Annual

REPORT

OF THE

STATE AUDITOR

STATE OF IDAHO

July 1, 1983 through
June 30, 1984

JOE R. WILLIAMS
STATE AUDITOR

STATE OF IDAHO
OFFICE OF THE STATE AUDITOR
BOISE 83720

JOE R. WILLIAMS
STATE AUDITOR

TELEPHONE
(208) 334-3100

TO: THE GOVERNOR AND MEMBERS OF THE STATE LEGISLATURE

Ladies and Gentlemen:

In compliance with Section 67-1105 of the Idaho Code I am pleased to submit the eleventh annual report covering the fiscal year from July 1, 1983 through June 30, 1984. The report presents financial information required by the Idaho Code as well as other pertinent facts to assist the Governor and Legislature.

During the last fiscal year the Office of State Auditor issued approximately 1,173,058 warrants amounting to $1,473,172,149. These figures do not include State Treasurer's investment checks. The General Account balance at June 30, 1984 was $-0- with outstanding obligations amounting to $7,770,340.97 which left a Free Fund balance of $-0-.

All state agencies are now successfully converted to the Employee Information System, or which is more commonly known as the bi-weekly payroll system. It has been well accepted throughout state government.

In January the state's Social Security Section converted to bi-weekly rather than monthly reporting in accordance with congressional action. This has caused a tremendous increase in workload for this office.

In conjunction with other state agencies the State Auditor's Office is participating with the Financial Practices Council in evaluating better methods to: control cash management; improve accounting and financial reporting; define auditing standards and; develop budgeting, appropriation and allotment controls. The Council will be meeting regularly during this fiscal year.

The State Auditor's Office has emphasized the benefits of direct deposit of paychecks and will continue to encourage all state employees to sign up for this cost-saving feature. Approximately 34% of the employees are participating.

Respectfully submitted,

Joe R. Williams

Joe R. Williams
Idaho State Auditor

F O R E W O R D

SPECIAL EXHIBIT: This exhibit shows by classification the revenue and non-revenue receipts collected during the period July 1, 1983 to June 30, 1984. Also included are four charts that show "Where the Money Comes From", "Where the Money Goes", "General Account Expenditures", and "General Account Revenues" for fiscal year 1984.

EXHIBIT "A" is a summary balance sheet of all funds reflecting total assets, liabilities, reserves and fund balances for the period July 1, 1983 ending June 30, 1984. Exhibit "A" is supplemented by SCHEDULE "A" showing statements of cash, liabilities and fund balances of the Miscellaneous Restricted and Non-Operating Accounts.

EXHIBIT "B" presents a summary analysis of changes in all account balances and is supplemented by SCHEDULE "B" which reflects the changes in individual accounts within the Miscellaneous Restricted Revenue and Non-Operating Account groups reflecting balances at June 30, 1984.

EXHIBIT "C" presents a summary of receipts and expenditures for all accounts according to statutory classification. Under Health and Welfare, the total receipts amounted to $122,307,284.64. In addition to these receipts, there was transferred from the State General Account $66,607,400.00 during the period of this report.

SCHEDULE "C-1" presents an analysis of operations reflecting account changes in the Liquor Control Account during the period from July 1, 1983 to June 30, 1984. This account is operated as a monopoly, profits therefrom to be distributed to the General Account, Counties, Junior Colleges and Municipalities. During the period of this report "Liquor Profits" distributed to the various eligible participants were as follows:

To the Counties	$2,725,180.00
To Junior Colleges	400,000.00
To Municipalities	4,150,313.16
To Public Schools	1,200,000.00
To Health and Welfare	650,000.00
To General Account	3,820,000.00
To Liquor Law Enforcement	375,000.00
To Alcohol Safety Action Project	750,000.00
To Alcohol Treatment Center	1,200,000.00

SCHEDULE "C-2" presents an analysis of operations and account balances in the State Insurance Account during the period July 1, 1983 to June 30, 1984. This account is classified under the category of State Enterprise Accounts, even though it is operated on a non-profit basis for the benefit of members contributing premiums for insurance protection. The item "Losses and Compensation" shown in the amount of $9,910,399.17 under payment of agent, represents the compensation paid to workmen under State Insurance protection.

EXHIBIT "D" presents an analysis of receipts by classification and collecting agencies for all accounts.

EXHIBIT "E" supplemented by SCHEDULE "E" presents an analysis of expenditures for the General Account and all other accounts, classified according to functional activities of the government as well as the character of the expenditures.

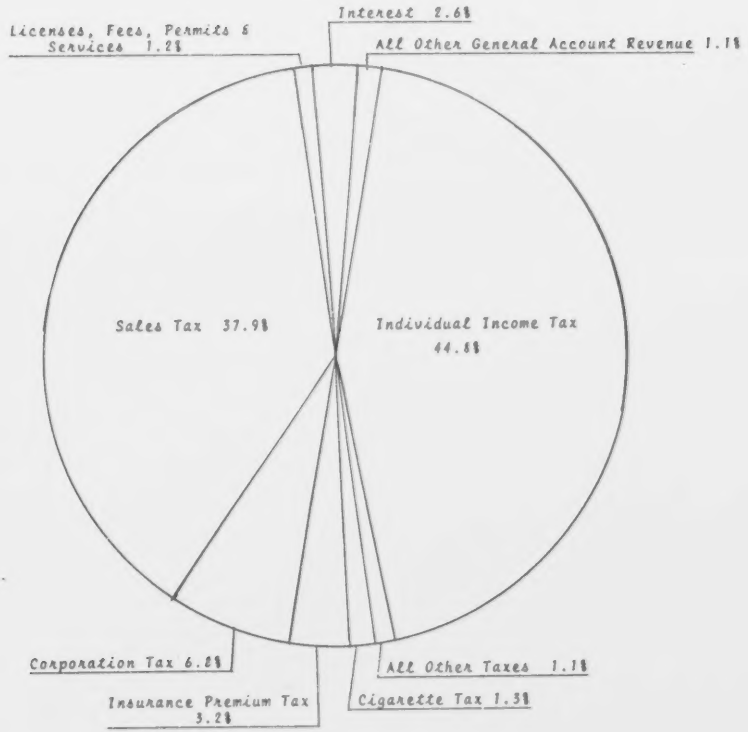
EXHIBIT "F" supplemented by SCHEDULE "F" presents a summary analysis of the General Account appropriations, reflecting unencumbered appropriation balances at June 30, 1984.

EXHIBIT "G" presents an analysis of Bonded Indebtedness showing changes in the outstanding obligations for a 12 month period ending June 30, 1984.

EXHIBIT "H" presents a summary analysis of taxes due from counties.

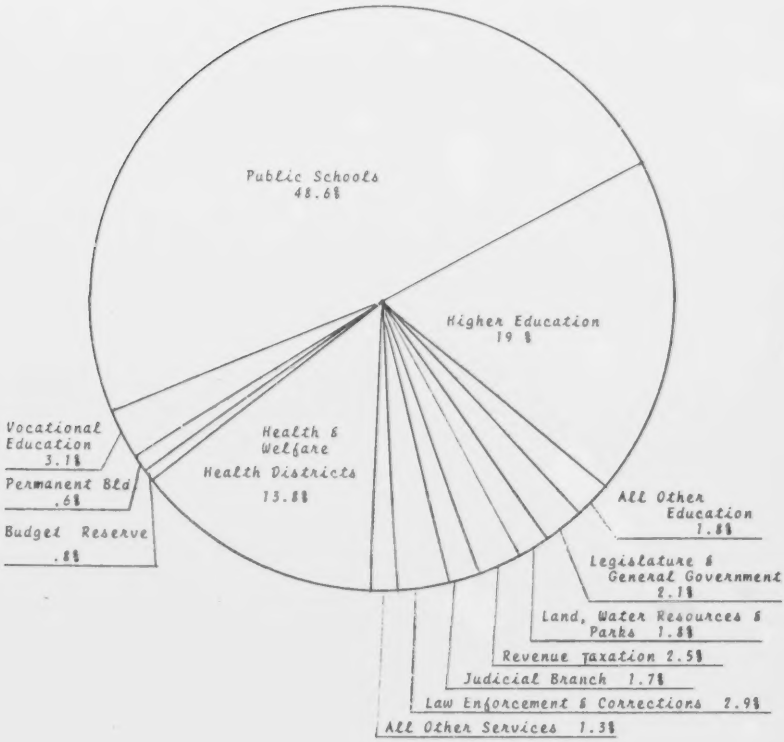
WHERE THE MONEY CAME FROM
GENERAL ACCOUNT REVENUE

$497,287 m

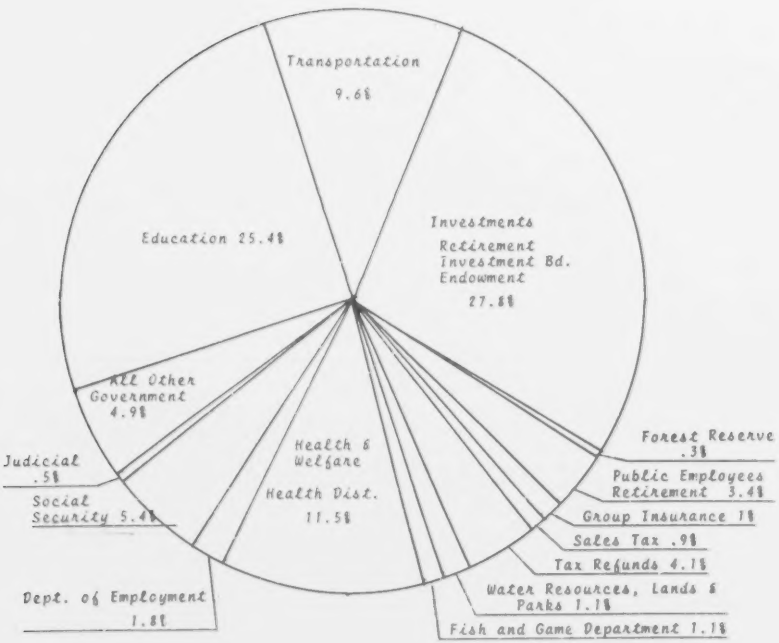


WHERE THE MONEY WENT
GENERAL ACCOUNT EXPENDITURES

$499,592 m

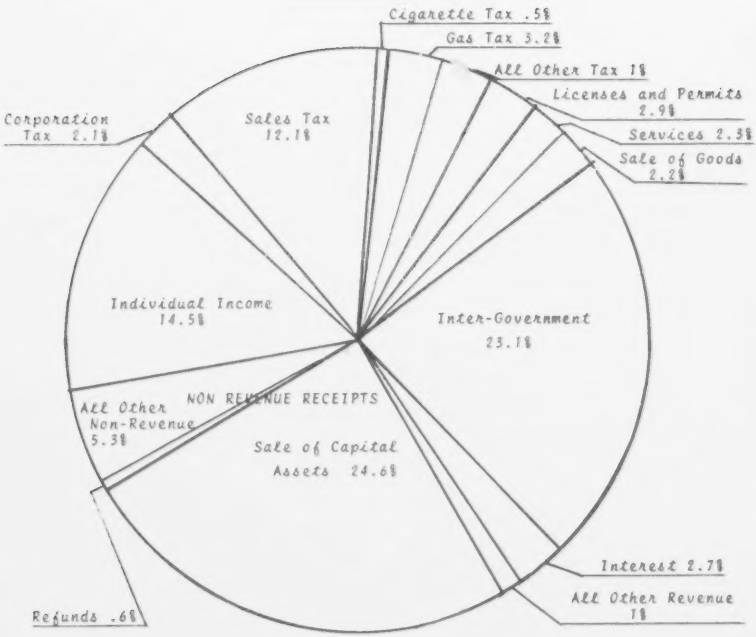


TOTAL EXPENDITURES
OPERATING AND NON-OPERATING



Total Expenditures	4,744,604 m
Less Tax Note Repayment	(110,000)
Less Reinvestments	(2,756,234)
	1,878,370

TOTAL REVENUE
AND NON-REVENUE
RECEIPTS



Total Receipts	4,858,574 m
Less Tax Notes	(110,000)
Less Reinvestments	(2,756,234)
	1,992,340

SPECIAL EXHIBIT

REPORT OF THE STATE AUDITOR
SHOWING DETAIL OF REVENUE AND NON-REVENUE RECEIPTS COLLECTED DURING THE
PERIOD FROM JULY 1, 1983 TO JUNE 30, 1984

	GENERAL ACCOUNT	SPECIAL ACCOUNTS	TOTALS
	$	$	$
TAXES			
Property Tax		236,436.70	236,436.70
Income Tax, Individual	222,906,244.43	64,835,743.79	287,741,988.22
Income Tax, Corporation	33,630,868.92	8,592,288.90	42,223,157.82
Sales Tax	79,314,435.62	162,504,465.16	241,818,900.78
Cigarette Tax	6,524,020.82	2,465,648.42	8,989,669.24
Beer Tax	1,606,030.48	1,835,438.89	3,441,469.37
Gas - Motor and Marine Fuel Tax		64,568,939.28	64,568,939.28
Inheritance Tax		2,807,417.37	2,807,417.37
Wine Tax	743,907.72	92,884.59	836,792.31
Honey Advertising Tax		4,959.95	4,959.95
Kilowatt Tax	2,412,653.31		2,412,653.31
Insurance Premium Tax	15,748,485.31		15,748,485.31
Mine License Tax	1,106,196.89		1,106,196.89
Water Pollution Control Tax		1,244,038.18	1,244,038.18
Fruit and Vegetable Advertising Tax		3,828,306.82	3,828,306.82
Parimutual Tax		363,006.26	363,006.26
Idaho Dairy Products Tax		2,977,991.63	2,977,991.63
Sheep Tax		118,045.22	118,045.22
Wheat Growers Tax		914,084.31	914,084.31
Bean Stamp Tax		146,420.51	146,420.51
Workmens Compensation Tax		1,878,757.99	1,878,757.99
Special Fuels Tax		9,507,952.35	9,507,952.35
Athletic Tax		1,257.75	1,257.75
Forest Product Levy Tax		140,766.33	140,766.33
Insurance Assessment Tax		267,320.41	267,320.41
Gross Weight Special Tax		7,395,745.70	7,395,745.70
All Other Taxes		1,506,536.85	1,506,536.86
TOTAL TAX RECEIPTS	$363,992,843.50	$ 338,234,453.37	$ 702,227,296.87
OTHER REVENUE RECEIPTS			
Licenses and Permits	2,274,820.60	55,900,954.00	58,175,774.60
Fees and Sales of Services	3,054,385.86	43,778,386.38	46,832,772.24
Sale of Goods	6,852.81	45,164,500.35	45,171,353.16
Intergovernmental Receipts		460,655,346.74	460,655,346.74
Fines and Forfeitures	690,973.14	1,450,283.17	2,141,256.31
Interest and Penalties	19,822,426.33	33,941,690.93	53,764,117.26
Rentals	96,266.61	3,330,015.12	3,426,281.73
Miscellaneous	666.00	13,795,398.04	13,796,064.04
TOTAL OTHER REVENUE RECEIPTS	$ 25,946,391.35	$ 658,016,574.73	$ 683,962,966.08
TOTAL REVENUE RECEIPTS	$389,939,234.85	$ 996,251,028.10	$1,386,188,262.95
NON-REVENUE RECEIPTS			
Sale of Capital Assets	24,942.55	489,219,058.61	489,244,001.16
Sale of Tax Anticipation Notes	110,000,000.00		110,000,000.00
All Other Insurance Adjustment		100,932.30	100,932.30
Suspense and Trust	2,448.17	2,861,260,967.45	2,861,263,415.62
Refunds	45,079.01	11,898,619.18	11,943,698.19
Special Fuel Bond		168,442.40-	168,442.40-
TOTAL NON-REVENUE RECEIPTS	$110,072,469.73	$3,362,311,135.14	$3,472,383,604.87
TOTAL REVENUE AND NON-REVENUE RECEIPTS	$500,011,704.58	$4,358,562,163.24	$4,858,573,867.82

EXHIBIT "A"

STATE OF IDAHO
SUMMARY BALANCE SHEET - ALL ACCOUNTS
JUNE 30, 1984

	STATE OPERATING ACCOUNTS	STATE DEDICATED ACCOUNTS	TRUST & AGENCY ACCOUNTS	EMPLOYMENT SECURITY ADMINISTRATION ACCOUNTS	INCOME ENDOWMENT ACCOUNTS	CLEARING & BENEFIT ACCOUNTS	AGENCY ASSETS ACCOUNTS	WATER POLLUTION CONTROL ACCOUNTS	TAX ANTICIPATION NOTE EXPENSES	TOTAL ALL ACCOUNTS
	$	$	$	$	$	$	$	$	$	$
ASSETS										
Cash with State Treasurer	49,702,178.41	39,953,915.46	41,600,243.12	1,388,706.45	6,401,110.18	3,445,181.59	55,024,527.89	529.27	7,582.49	197,523,974.86
Rotary Account Subject Withdrawals upon Authorization of Bonded D.O.'s	654,959.69	262,576.09	124,605.51	25,755.38			584,106.78			1,652,003.45
TOTAL ASSETS	$50,357,138.10	$40,216,491.55	$41,724,848.63	$1,414,461.83	$6,401,110.18	$3,445,181.59	$55,608,634.67	$ 529.27	$ 7,582.49	$199,175,978.31
LIABILITIES										
Outstanding Regular Warrants	10,098,596.73	4,165,000.38	9,087,703.60	695,713.47	46,527.64	149,816.32	7,537,312.27			31,780 670.41
Outstanding Orders	13,978,296.88	12,807,962.32	5,560,336.71		12,203,154.18		243,491.01			44,793,241.10
TOTAL LIABILITIES	$24,076,893.61	$16,972,962.70	$14,648,040.31	$ 695,713.47	$12,249,681.82	$ 149,816.32	$ 7,780,803.28			$ 76,573,911.51
Reserve for Rotary Account	654,959.69	262,576.09	124,605.51	25,755.38			584,106.78			1,652 003.45
ROTARY RESERVE AND LIABILITIES	$24,731,853.30	$17,235,538.79	$14,772,645.82	$ 721,468.85	$12,249,681.82	$ 149,816.32	$ 8,364,910.06			$ 78,225,914.96
ACCOUNT BALANCE JUNE 30, 1984	$25,625,284.80	$22,980,952.76	$26,952,202.81	$ 692,992.98	$ 5,848,571.64-	$3,295,365.27	$47,243,724.61	529.27	7,582.49	$120,950,063.35
TOTAL LIABILITIES RESERVE AND FREE ACCOUNT BALANCE	$50,357,138.10	$40,216,491.55	$41,724,848.63	$1,414,461.83	$ 6,401,110.18	$3,445,181.59	$55,608,634.67	$ 529.27	$ 7,582.49	$119,175,978.31

SCHEDULE "A"

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
OPERATION AND NON-OPERATION FUND OF THE STATE OF IDAHO
JUNE 30, 1984

FUND NO.	FUND	ASSETS	LIABILITIES			FREE ACCT BALANCE
		TOTAL ASSETS	OUT-STANDING ORDERS	OUT-STANDING WARRANTS	TOTAL LIABILITIES	JUNE 30, 1984
		$	$	$	$	$
1000	State Operating	49,702,178	13,978,296	10,098,596	24,076,893	25,625,284
2000	Dedicated Account	39,953,915	12,807,962	4,165,000	16,972,962	22,980,952
3000	Trust and Agency	41,600,243	5,560,330	9,087,703	14,648,040	26,952,202
4000	Employment Security Operations	1,388,706		695,713	695,713	692,992
6400	Public Schools	52,895				52,895
6500	Institutional Endowment	68,846				68,846
6600	Agricultural College	23,395				23,395
6700	University	5,668				5,668
7400	Public School Income	5,369,361	12,138,938		12,138,938	6,769,577-
7500	Endowment Earnings	880,942	64,215	46,527	110,743	770,199
8100	Water Pollution Control	529				529
9106	1983 Tax Anticipation Exp	7,582				7,582
9201	Employment Security - Clearing Act	166,315		149,816	149,816	16,498
9202	Employment Security - Benefit Acct	3,278,866				3,278,866
9301	Judges Retirement	99,549		35,719	35,719	63,829
9302	Industrial Admin	190,159	68,249	5,523	73,773	116,386
9303	Industrial Special Indemnity	158,236		16,751	16,751	141,484
9304	State Historical Society Acct	100,701	2,573	2,794	5,368	95,333
9305	Surplus Property Agency	11,127		4,960	4,960	6,167
9306	Public Employees Retirement	151,156	51,238	16,337	67,576	83,580
9307	Liquor Control	2,638,083		2,520,512	2,520,512	117,571
9308	State Insurance	394,628	107,067	25,494	132,561	262,066
9310	Public Building	79,258				79,258
9311	Retained Risk Acct	79,262	4,643	37,513	42,156	37,105
9312	Rural Rehabilitation Acct	159,592		110	110	159,482
9313	Public Employees Retirement Suspense	5,535,286		4,843,686	4,843,686	691,599
9314	Supplemental Retirement	79,462		1,139	1,139	78,323
9315	Group Insurance Acct	4,842,617	9,719	59	9,778	4,832,838
9316	Treasurer s Suspense	40,726		3,288	3,288	37,438
9317	Public School Income Suspense	715				715
9319	Brand Recording	412,871				412,871
9320	School District Building	1,553				1,553
9321	Harriman State Park	470,196		55	55	470,141
9322	Idaho Water Res Bd Res	394,748				394,748
9323	Water Res Cons Dev	172,192		213	213	171,978
9324	Fish and Game Trust	410,397				410,397
9325	Lava Hot Springs Cap Im	44,715		8,184	8,184	36,530
9326	Jnt Exer Powers Inv	33,058,140				33,058,140
9327	Pl Fowler Mem School	1,652				1,652
9328	Health Welfare Trust	528,071				528,071
9329	Arson Fire Fraud	438,349		123	123	438,226
9331	Corr Ind Betterment	133,515		14,842	14,842	118,672
9333	Budget Reserve	4,267,193				4,267,193
	GRAND TOTAL	$ 197,523,974	$ 44,793,241	$ 31,780,670	$ 76,573,911	$ 120,950,063

EXHIBIT "B"

STATE OF IDAHO
ANALYSIS OF CHANGES IN ACCOUNT BALANCE
TWELVE MONTHS PERIOD ENDING JUNE 30, 1984

	GENERAL ACCOUNT	PERMANENT BUILDING ACCOUNT	WATER POLLUTION ACCOUNT	HEALTH DISTRICT TRUST ACCOUNT	COOPERATIVE WELFARE ACCOUNT	HIGHWAY ACCOUNT	FISH & GAME ACCOUNT	LIQUOR ACCOUNT	STATE INSURANCE ACCOUNT	RESTRICTED & NON-OPERATING ACCOUNT	TOTAL COMBINED ACCOUNT
	$	$	$	$	$	$	$	$	$	$	$
UNEXPENDED FUND BALANCE											
July 1, 1983 Beginning Balance		2,210,968.26	15,451,403.39	654,616.73	559,050.18	4,786,428.34	2,282,367.37	711,894.44	821,781.25	75,441,082.13	102,919,592.09
Ending Orders June 30, 1984	2,305,350.32	9,387.70		11,626.61	1,925,204.24	8,996,981.96	1,700,044.36		117,366.00	14,159,397.68	29,225,358.87
FUND BALANCE	$ 2,305,350.32	$ 2,220,355.96	$15,451,403.39	$ 666,243.34	$ 2,484,254.42	$ 13,783,410.30	$ 3,982,411.73	$ 711,894.44	$ 939,147.25	$ 89,600,479.81	$ 132,144,950.96
ADDITIONS											
Receipts and Collections	390,011,704.58	9,212,635.87	2,268,357.23	8,848,021.12	122,046,987.29	176,239,253.04	16,923,617.74	43,321,039.39	32,956,928.82	3,946,745,322.74	4,748,573,867.82
Transfers from Other Funds	114,489,526.20	3,820,207.14	2,349,915.20	1,988,524.50	67,323,125.27	3,076,286.34	13.86		52,219.23	417,431,327.48	610,531,145.22
Inter-Account Credits	14,852.62	1,679,767.34		2,094,522.58	260,297.35	576,797.03	3,091.64	647.80	1,849,387.04	27,113,201.22	33,592,564.62
TOTAL CURRENT ADDITIONS	$504,516,083.40	$14,712,610.35	$ 4,618,272.43	$12,931,068.20	$189,630,409.91	$179,892,336.41	$16,926,723.24	$43,321,687.19	$34,858,535.09	$4,391,289,851.44	$5,392,697,577.66
DEDUCTIONS											
Agency Expenditure Payroll Charge	109,875,812.91	448,108.87	96,237.72	9,214,117.58	55,312,920.18	40,518,144.85	9,730,568.32	3,523,914.16	933,190.38	69,056,732.16	298,709,747.07
Agency Expenditure Payroll Credit										298,709,747.07-	298,709,747.07-
Inter-Agency Service Charges	65,779.33				151,893.00	70.50				49,684.49	267,428.31
Inter-Agency Service Credits	77,049.89-			30.69-	29,580.23-	10.40-	34.21-			160,722.89-	267,428.31-
Agency Expenditure Adjust Charge	3,048,548.71	24,217.09	10,550.32	443,219.95	4,002,744.25	16,927,809.35	3,905,105.78	1,330,200.26		15,872,289.54	43,564,685.25
Agency Expenditure Adjust Credit	7,652,784.23-	70,973.66-	913.86-	443,219.95-	4,464,554.28-	17,192,616.76-	3,905,105.78-	1,330,200.26-		4,504,316.47-	43,564,685.25-
Expenditures	47,156,966.75	10,262,749.90	6,182,050.08	3,400,981.39	126,603,294.36	94,784,054.64	7,834,712.82	31,816,953.54	23,525,445.62	4,342,893,723.21	4,694,460,932.31
Inter-Account Service Charge	13,755,910.39	206,682.14	3,020.41	458,001.56	8,715,891.26	3,124,418.71	1,180,298.70	245,642.45	10,935,114.22	11,518,437.15	50,143,416.99
SUB-TOTAL DEDUCATIONS	$166,173,183.97	$10,870,784.28	$ 6,290,944.67	$13,073,069.84	$190,292,609.53	$138,161,870.89	$18,745,545.63	$35,586,510.15	$35,393,750.22	$4,130,016,080.12	$4,744,604,349.30
Ending Outstanding Orders	7,770,340.97	25,100.00	93.60	33,783.22	5,388,314.42	10,081,896.97	958,501.89		107,067.26	20,428,142.77	44,793,241.10
Transfers to Other Accounts					167,766.12	35,287,792.03	34,317.69	8,329,500.00	34,797.93	237,762,792.32	281,616,966.09
Legislative Grants to Other Accounts	322,877,908.78										332,877,908.78
SUB-TOTAL DEDUCTIONS	$340,648,249.75	$ 25,100.00	$ 93.60	$ 33,783.22	$ 5,556,080.54	$ 45,369,689.00	$ 992,819.58	$ 8,329,500.00	$ 141,865.19	$ 258,190,935.09	$ 659,288,115.97
TOTAL DEDUCTIONS	$506,821,433.72	$10,895,884.28	$ 6,291,038.27	$13,106,853.06	$195,848,690.07	$183,531,559.89	$19,738,365.21	$43,916,010.15	$35,535,615.41	$4,388,207,015.21	$5,403,892,465.27
NET INCREASE OR DECREASE	$ 2,305,350.32-	$ 3,816,726.07	$ 1,672,765.84-	$ 175,784.86-	$ 6,218,280.16-	$ 3,639,223.48-	$ 2,811,641.97-	$ 594,322.96-	$ 677,080.32-	$ 3,082,836.23	$ 11,194,887.61-
FUND BALANCE JUNE 30, 1984	$	$ 6,037,082.03	$13,778,637.55	$ 490,458.48	$ 3,734,025.74-	$ 10,144,186.82	$ 1,170,769.76	$ 117,571.48	$ 262,066.93	$ 92,683,316.04	$ 120,950,063.33

These figures excluded the $110,000,000.00 External Tax Anticipation Notes
$ 75,500,000.00 Internal Tax Anticipation Notes
$ 5,595,832.00 Transfer made in error and reversed.

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS				ACCOUNT DEDUCTIONS			FREE ACCOUNT BALANCE 06-30-84
		ACCOUNT BALANCE 07-01-83	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-84	TRANSFERS OUT OF	
		$	$	$	$	$	$	$	$
AGENCY:	00-8011								
	COUNTY RECEIPTS								
1202	Domestic Violence		207,185		207,185			207,185	
1218	Displaced Homemaker		143,490		143,490			143,490	
1261	State Snowmobile		21-		21-			21-	
1262	Motorbike Recreation		3,561		3,561			3,561	
1277	U S. Clarke McNary		10,041		10,041			10,041	
2205	State Highway		15,034,642		15,034,642			15,034,642	
2264	Law Enforcement		6,667,613		6,667,613			6,667,613	
2266	Search and Rescue		6,459		6,459			6,459	
2268	Emergency Medical Service		466,677		466,677			466,677	
2270	Idaho Code		209,743		209,743			209,743	
2272	Peace Officers Training		541,605		541,605			541,605	
3804	Forest Product Trust		981,200		981,200			981,200	
3916	County Fish and Game Suspense	-	4,037		4,037			4,037	
7401	Public School Income		590,151		590,151			590,151	
8101	Water Pollution Control Bond S.F		127,160		127,160			127,160	
9301	Judges Retirement		594,213		594,213			594,213	
	AGENCY TOTAL		$ 25,587,762		$ 25,587,762			$ 25,587,762	
AGENCY:	01-0200								
	FINANCIAL MANAGEMENT								
1106	Interagency Bills and Receipts	27,843		41,828	69,671	9,932		8,944	50,793
1306	State Plan & Comm Dev	14,479	2,280	17,705	34,465	6,501		6,458	21,505
	AGENCY TOTAL	$ 42,323	$ 2,280	$ 59,533	$ 104,137	$ 16,434		$ 15,403	$ 72,299
AGENCY:	01-0301								
	GOVERNOR S OFFICE								
1274	Governor's Emergency Acct	166,962	30	500,000	666,993	6,527		481,862	178,603
1331	CETA	41,921	157,813		199,734	180,043		17,865	1,825
1352	Pacific Northwest Reg Comm	253,588	184,589	196	438,374	212,472		199,815	26,086
	AGENCY TOTAL	$ 462,473	$ 342,433	$ 500,196	$ 1,305,102	$ 399,043		$ 699,543	$ 206,515
AGENCY:	01-0304								
	N.W. POWER PLANNING COUNCIL								
1379	Northwest Power	34,158	430,302		464,461	382,972		67,734	13,753
	AGENCY TOTAL	$ 34,158	$ 430,302		$ 464,461	$ 382,972		$ 67,734	$ 13,753
AGENCY:	01-0309								
	ECONOMIC AND COMMUNITY AFFAIRS								
1265	Sales Tax		56		56			56	
1331	CETA	3,321	40,008		43,329	41,609		1,720	
2212	Idaho Travel and Conventions	591,177		1,484,117	2,075,294	1,339,446	280,015	73,489	382,342
2219	Idaho Dev and Publicity	41	24,809	864	25,714	22,201		3,331	180
2305	Economic and Community Affairs	125,465	7,320,027	94,123	7,539,614	7,128,493		113,074	298,046
3944	Idaho Travel Promotion		10,500		10,500	3,943		6,556	
	AGENCY TOTAL	$ 720,005	$ 7,395,398	$ 1,579,104	$ 9,694,509	$ 8,535,694	$ 280,015	$ 198,229	$ 680,569

STATE OF IDAHO
STATEMENT OF FUND CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1984

		ACCOUNT ADDITIONS				ACCOUNT DEDUCTIONS			
ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT BALANCE 07-01-83	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-84	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-84
		$	$	$	$	$	$	$	$
AGENCY:	01-0402 RETIREMENT SYSTEM								
9306	Public Employees Retirement	111,803	28,288	1,124,781	1,264,873	979,450	51,238	150,603	83,580
9313	Public Employees Retirement Sp	24,312	151,524,194	1,268,196	152,816,702	150,901,609		1,223,494	691,599
9314	Supplemental Retirement	75,685		116,314	192,000	13,677		100,000	78,323
	AGENCY TOTAL	$ 211,801	$ 151,552,482	$ 2,509,292	$ 154,273,576	$ 151,894,736	$ 51,238	$ 1,474,097	$ 853,503
AGENCY:	01-2101 INVESTMENT BOARD								
1106	Interagency Bills and Receipts	1,900		33,320	35,220	34,935		242	42
6501	Charitable Institutions	466		555,607	556,074	556,000			74
6502	Normal School	635		614,748	615,383	597,000			18,383
6503	Penitentiary	944		486,567	487,512	487,000			512
6504	School of Science	896		777,561	778,457	778,000			457
6505	State Hospital South	551	7,076	307,791	315,419	266,000			49,419
6601	Agricultural College	797		238,598	239,395	216,000			23,395
6701	University of Idaho	319		480,349	480,668	475,000			5,668
7501	Penitentiary Income		711,973		711,973			711,973	
7509	State Hospital South Income		478,143		478,143			478,143	
7511	University of Idaho Income		1,323,473		1,323,473			1,323,473	
7512	Agriculture College Income		523,507		523,507			523,507	
7513	School of Science Income		1,616,223		1,616,223			1,616,223	
7514	Normal School Income		1,424,356		1,424,356			1,424,356	
7515	Charitable Institutions Income		1,161,576		1,161,576			1,161,576	
9308	State Insurance		18,284,839		18,284,839			18,284,839	
	AGENCY TOTAL	$ 6,511	$ 25,531,170	$ 3,494,543	$ 29,032,225	$ 3,409,935		$ 25,524,336	$ 97,953
AGENCY:	01-2501 LIQUOR DISPENSARY								
9307	Liquor Control	711,894	43,096,958	224,728	44,033,581	35,340,867		8,575,142	117,571
	AGENCY TOTAL	$ 711,894	$ 43,096,958	$ 224,728	$ 44,033,581	$ 35,340,867		$ 8,575,142	$ 117,571
AGENCY:	01-2502 STATE INSURANCE FUND								
3921	State Insurance Suspense		2,167		2,167	2,161			5
9308	State Insurance	939,147	14,570,347	20,288,187	35,797,682	24,458,636	107,067	10,969,912	262,066
	AGENCY TOTAL	$ 939,147	$ 14,572,515	$ 20,288,187	$ 35,799,849	$ 24,460,797	$ 107,067	$ 10,969,912	$ 262,072
AGENCY:	01-6003 IDAHO OFFICE ON AGING								
1373	Office on Aging	90,100	4,308,322	9,257	4,407,680	4,253,363	12,491	36,428	105,397
	AGENCY TOTAL	$ 90,100	$ 4,308,322	$ 9,257	$ 4,407,680	$ 4,253,363	$ 12,491	$ 36,428	$ 105,397

STATE OF IDAHO
STATEMENT OF FUND CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-83	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT ADDITIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-84	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-84
		$	$	$	$	$	$	$	$
AGENCY:	01-6004 HUMAN RIGHTS COMMISSION								
1362	Human Rights - Federal	13,364	94,778	138	108,281	56,127	675	32,382	19,096
	AGENCY TOTAL	$ 13,364	$ 94,778	$ 138	$ 108,281	$ 56,127	$ 675	$ 32,382	$ 19,096
AGENCY:	01-6005 BLIND COMMISSION								
1106	Interagency Bills and Receipts	4,679	43,457		48,137	45,188		930	2,017
1265	Sales Tax		23		23			23	
1368	Idaho Commission for Blind	145,407	525,981	14,702	686,090	483,420	81,475	41,973	79,221
	AGENCY TOTAL	$ 150,086	$ 569,462	$ 14,702	$ 734,251	$ 528,609	$ 81,475	$ 42,927	$ 81,239
AGENCY:	01-7001 MILITARY DIVISION								
1106	Interagency Bills and Receipts	19,630	53,361	78,708	151,700	98,230	17,593	838	35,038
1201	Disaster Emergency	47,519			47,519	6,230		41,289	
1263	Adjutant General Receipts	156,671	692,428		849,100	761,341		87,758	
1269	Disaster Services	65,548	412,636		478,184	363,694	15,247	59,084	40,158
1274	Governor's Emergency Account	1,392		419,325	420,718	159,834		16,355	244,527
1307	Civil Defense Federal Contri		438,380		438,380	438,319			60
1324	Federal/State Contract		1,688,383		1,688,383	1,488,181		25,920	174,281
2201	Permanent Building Account		17,762		17,762			17,762	
	AGENCY TOTAL	$ 290,762	$ 3,302,952	$ 498,033	$ 4,091,748	$ 3,315,831	$ 32,840	$ 249,008	$ 494,067
AGENCY:	01-9001 DISABILITY DETERMINATIONS								
1333	Federal Disability Determinations	79,574	1,881,571		1,961,146	1,848,812	186,400	106,418	180,484-
	AGENCY TOTAL	$ 79,574	$ 1,881,571		$ 1,961,146	$ 1,848,812	$ 186,400	$ 106,418	$ 180,484-
AGENCY:	03-0000 ADMINISTRATION DEPARTMENT								
1106	Interagency Bills and Receipts	496,235	562,573	11,389,252	12,448,062	9,659,668	430,966	2,362,332	4,906-
1265	Sales Tax		2,555		2,555			2,555	
2201	Permanent Building Account	2,220,355	3,851,447	10,861,162	16,932,966	10,664,102	25,100	206,682	6,037,082
3941	Adm - Vendor Suspense	17,570	184,175	15,709	217,454	7,557		174,133	35,763
3948	Deferred Compensation Suspense	9,508	281,542		291,051	282,343			8,707
9303	Industrial Special Indemnity	219,875	1,608	2,063,961	2,285,445	655,768		1,488,191	141,484
9305	Surplus Property Agency	10,050	172,967	35,159	218,176	203,576		8,433	6,167
9310	Public Building	8,260			8,260				8,260
9311	Retained Risk Account	732,567	272,499	4,940,791	5,945,858	1,924,957	4,643	3,979,151	37,105
9315	Group Insurance Account	2,584,706	20,385,832	11,483,082	34,453,621	18,543,639	9,719	11,067,425	4,832,838
	AGENCY TOTAL	$ 6,299,131	$ 25,715,202	$ 40,789,119	$ 72,803,452	$ 41,941,613	$ 470,428	$ 19,288,906	$ 11,102,503
AGENCY:	03-0401 PERSONNEL COMMISSION								
1106	Interagency Bills and Receipts	3,172	1,839	12,306	17,317	11,813		9	5,495
1268	Personnel Commission	404,935	8,886	1,330,571	1,744,393	1,057,104	5,500	221,514	460,274
	AGENCY TOTAL	$ 408,107	$ 10,725	$ 1,342,877	$ 1,761,710	$ 1,068,918	$ 5,500	$ 221,523	$ 465,769

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1984

		ACCOUNT ADDITIONS				ACCOUNT DEDUCTIONS			
ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT BALANCE 07-01-83	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-84	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-84
		$	$	$	$	$	$	$	$
AGENCY:	04-7501 STATE TAX COMMISSION								
1106	Interagency Bills and Receipts	62,718	35,744	454	98,917	9,054	5,059	2,843	81,960
1234	Property Tax Assistance	8,662			8,662	8,656		6	
1235	U S Olympics	35,557	43,656		79,214	66,574		2,277	10,362
1247	Rec Cap Improv Acct		559,877		559,877			559,877	
1250	Waterways Improvement		300,000		300,000			300,000	
1260	Offroad Motor Vehicle		300,000		300,000			300,000	
1264	State Income Tax Refund	9,710,242	70,335,359		80,045,602	76,779,292	2,866,309		400,000
1265	Sales Tax	3,977,194	162,206,541	102,140	166,285,877	16,565,048		145,730,187	3,990,641
1266	Non-Game Adm Cost	18,833	1,310-		17,523	5,976		354	11,192
1267	1 Cent Sales Tax Ref		209,999		209,999	209,857		142	
1276	Multi State Tax Compac	69,576	76,200		145,776	64,936	350	2,765	77,724
2201	Permanent Building Account		5,249,682		5,249,682			5,249,682	
2205	State Highway		66,103,724		66,103,724			66,103,724	
2208	Election Campaign		53,611		53,611			53,611	
2209	Local Bridge Inspection		50,000		50,000			50,000	
2210	R-R Gr Cross Prot		100,000		100,000			100,000	
2212	Idaho Travel and Conventions	13,235	1,506,317		1,519,552	21,104	200	1,487,559	10,687
2220	Cancer Control		324,383		324,383			324,383	
2221	Aeronautics		445,228		445,228			445,228	
2262	Special Fuel Refund		88,790		88,790	88,027			762
2265	Motor Fuels Refund	145,526	1,610,373		1,755,900	1,655,721	32,678		67,500
2273	Drug Enforcement Donation		26,514		26,514			26,514	
3818	Abandon Property Trust	55,137	720,297	9,905	785,339	66,054	623	603,216	115,445
3821	Co-op Welfare		166,394		166,394			166,394	
3822	Water Pollution Control		2,222,434		2,222,434			2,222,434	
3823	Central Tumor Registration		95,000		95,000			95,000	
3824	Alcoholism Treatment		781,178		781,178			781,178	
3902	Escheat Suspense	81,988	41,980		123,968			341	123,626
3905	Highways Suspense	58,084	5,217,197		5,275,281	691,287	6,476	4,536,904	40,613
3912	Hotel Motel Tax Suspense	34,561	354,569		389,131	355,464		130	33,536
3913	Income Tax Suspense	97,705	65,416	151,546	314,667	59,191			255,476
3914	Child Support Setoff	6,410	37,849		44,259	30,132			14,126
3924	Income Tax Building Fd Sp	250,000			250,000	250,000			
3927	Inheritance Tax - Refund	389,010	2,807,417		3,196,428	517,708		2,349,626	329,093
3952	Special Fuels Permits	100,223	196,370	136	296,730	45,006			251,724
7401	Public School Income		109,276		109,276			109,276	
9324	Fish and Game Trust		92,842		- 92,842			92,842	
	AGENCY TOTAL	$ 15,114,667	$ 322,532,919	$ 264,183	$ 337,911,770	$ 97,489,094	$ 2,911,696	$231,696,503	$ 5,814,476
AGENCY:	05-0000 FINANCE DEPARTMENT								
1106	Interagency Bills and Receipts	1,660	1,479	503	3,644	2,503			1,140
1265	Sales Tax		31		31			31	
2251	State Cemetery Board	11,573	2,250		13,823	1,600		21	12,202
3919	Finance Suspense	10	4,183		4,193	2,028			2,165
3933	Savings and Loan	757			757				757
	AGENCY TOTAL	$ 14,001	$ 7,944	$ 503	$ 22,450	$ 6,131		$ 52	$ 16,266

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1984

		ACCOUNT ADDITIONS				ACCOUNT DEDUCTIONS			
ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT BALANCE 07-01-83	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-84	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-84
		$	$	$	$	$	$	$	$
AGENCY:	06-2006								
	DEPARTMENT OF INSURANCE								
1272	Title Insurance	30,277			30,277	1,959		1,021	27,297
1345	Idaho Fire Incld Rpt Sv		15,000		15,000				15,000
3818	Abandon Property Trust		9,905		9,905			9,905	
9328	Department of Insurance Suspense		1,570,890		1,570,890	1,511,138		31,752	28,000
9313	Public Employees Retirement Suspense		1,256,002		1,256,002			1,256,002	
9316	Treasurers Suspense	9,905	9,905-						
9329	Arson Fire Fraud	314,838	277,217	20,482	612,538	137,839		36,473	438,226
	AGENCY TOTAL	$ 355,021	$ 3,119,110	$ 20,482	$ 3,494,614	$ 1,650,937		$ 1,335,153	$ 508,523
AGENCY:	07-0000								
	LAPOR AND INDUSTRIAL SERVICES								
1106	Interagency Bills and Receipts	1,380	6,312	967	8,660	2,652		11	5,996
1231	Electrical Board	165,773	1,122,863	150	1,288,787	940,485	33,400	184,586	130,315
1233	State Plumbing Board	182,704	507,952	115	690,771	278,097	12,550	60,896	339,228
1271	Idaho Building Code	29,571	379,186	100	408,858	262,051	15,750	30,360	100,696
1366	Mine Safety Trn Gr	3,878	59,368	716	63,963	58,631	1,600	1,776	1,956
3923	Labor and Industrial Services Sus		3,865		3,865	3,860			5
3930	Wage and Hour Suspense	3,047	63,925		66,972	65,713			1,258
	AGENCY TOTAL	$ 386,355	$ 2,143,473	$ 2,050	$ 2,531,879	$ 1,611,491	$ 63,300	$ 277,631	$ 579,456
AGENCY:	08-1001								
	AGRICULTURE DEPARTMENT								
1203	Agriculture Inspection	347,464	401,728	91,444	840,637	607,299		53,212	180,124
1206	Bee Inspections	12,882	10,375		23,258	14,305		1,029	7,922
1207	Fresh Fruit and Vegetable Insp	600,013	4,410,454	70	5,010,537	3,193,543	2,750	1,259,953	554,290
1208	Public Livestock Market	6,788	2,350		9,138	2,821		449	5,867
1209	Sheep Commission	40,242	118,338		158,581	124,863		18,235	15,481
1210	Com Feed and Fertilizer	63,763	220,151	113	284,027	229,287		22,761	31,978
1211	Pesticide	96,558	173,108		269,667	120,223		31,439	118,004
1212	Livestock Disease Control	98,021	36,094	275,648	409,764	243,461		70,306	95,996
1213	Dairy Industry and Inspection	65,844	247,806	6	313,656	208,902		33,141	71,611
1214	Honey Advertising	15,491	4,959		20,451	5,130		519	14,801
1215	Livestock Dealers	5,008	4,720		9,728	4,150		475	5,102
1216	Egg Inspection	38,913	53,070		91,984	64,512		13,423	14,047
1265	Sales Tax		77		77			77	
1274	Governor's Emergency Account	6,717			6,717				6,717
1308	Meat Inspection Federal	41,793	42,110		83,903	64,574		6,409	12,919
1309	Plant Federal	89,207	228,523		317,731	163,903		54,433	99,395
1310	Wheat Statistics	8,245	6,150	10	14,405	1,139		5,441	7,824
1311	Egg and Poultry Compliance	34,941	32,338		67,280	35,860		2,132	29,287
1396	Ag Adm Building Grant	4,436			4,436				4,436
2218	Idaho Prune Advertising Dev	8,172	2,061		10,234	9,523		583	127
3926	Agriculture Suspense	7,393	11,362		18,755	5,487			13,268
9312	Rural Rehabilitation Account	112,865	143,737		256,603	87,127		9,992	159,482
	AGENCY TOTAL	$ 1,704,766	$ 6,149,519	$ 367,292	$ 8,221,578	$ 5,186,117	$ 2,750	$ 1,584,020	$ 1,448,689

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-83	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-84	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-84
		$	$	$	$	$	$	$	$
AGENCY:	09-1101 APPLE COMMISSION								
2216	Idaho Apple Commission	73,165	93,675		166,840	80,327		1,688	84,824
	AGENCY TOTAL	$ 73,165	$ 93,675		$ 166,840	$ 80,327		$ 1,688	$ 84,824
AGENCY:	09-1102 IDAHO BEAN COMMISSION								
1265	Sales Tax		58		58			58	
2217	Idaho Bean Market & Promotion	56,508	148,450		204,958	153,556		4,367	47,034
	AGENCY TOTAL	$ 56,508	$ 148,508		$ 205,016	$ 153,556		$ 4,425	$ 47,034
AGENCY:	09-1104 IDAHO CHERRY COMMISSION								
2215	Cherry Commission Account	2,645	13,924		16,569	15,248		380	940
	AGENCY TOTAL	$ 2,645	$ 13,924		$ 16,569	$ 15,248		$ 380	$ 940
AGENCY:	09-1105 DAIRY PRODUCTS COMMISSION								
2214	Idaho Dairy Products Commission	399,124	2,980,183		3,379,308	3,113,978		50,382	214,946
	AGENCY TOTAL	$ 399,124	$ 2,980,183		$ 3,379,308	$ 3,113,978		$ 50,382	$ 214,946
AGENCY:	09-1106 POTATO COMMISSION								
2229	Idaho Potato Commission	152,251	3,758,434	173	3,910,858			3,874,014	36,844
	AGENCY TOTAL	$ 152,251	$ 3,758,434	$ 173	$ 3,910,858			$ 3,874,014	$ 36,844
AGENCY:	09-1108 WHEAT COMMISSION								
1226	Idaho Wheat Commission	567,007	914,863		1,481,870	660,953	69,618	52,690	698,607
	AGENCY TOTAL	$ 567,007	$ 914,863		$ 1,481,870	$ 660,953	$ 69,618	$ 52,690	$ 698,607
AGENCY:	09-2008 ATHLETIC COMMISSION								
1220	Athletic Commission	13,559	2,597		16,157	5,348		877	9,931
	AGENCY TOTAL	$ 13,559	$ 2,597		$ 16,157	$ 5,348		$ 877	$ 9,931
AGENCY:	09-2102 PHARMACY BOARD								
1227	State Pharmacy Board	117,689	247,078	5,833	370,601	217,737		35,879	116,983
1236	Tri-Prescription Program	5,118		203	5,322			5,322	
3931	Board of Pharmacy Suspense	1,405	81-		1,324	454			870
	AGENCY TOTAL	$ 124,212	$ 246,997	$ 6,036	$ 377,247	$ 218,191		$ 41,201	$ 117,853
AGENCY:	09-2103 ACCOUNTANCY BOARD								
2247	State Board of Accountancy	133,516	130,932	101	264,549	135,473	6,490	24,636	97,950
	AGENCY TOTAL	$ 133,516	$ 130,932	$ 101	$ 264,549	$ 135,473	$ 6,490	$ 24,636	$ 97,950

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS				ACCOUNT DEDUCTIONS			FREE ACCOUNT BALANCE 06-30-84
		ACCOUNT BALANCE 07-01-83	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-84	TRANSFERS OUT OF	
		$	$	$	$	$	$	$	$
AGENCY:	09-2105 DENTISTRY BOARD								
2249	Idaho State Dental Board	73,701	106,219		179,920	87,467	5,955	10,290	76,207
	AGENCY TOTAL	$ 73,701	$ 106,219		$ 179,920	$ 87,467	$ 5,955	$ 10,290	$ 76,207
AGENCY:	02-2107 ENGINEERING EXAMINERS BOARD								
2243	Professional Engineers	27,338	146,116	11	173,466	132,844		17,743	22,878
	AGENCY TOTAL	$ 27,338	$ 146,116	$ 11	$ 173,466	$ 132,844		$ 17,743	$ 22,878
AGENCY:	09-2110 MEDICINE BOARD								
2239	State Board of Medicine	141,766	190,081	1,911	333,759	136,005		27,897	169,856
	AGENCY TOTAL	$ 141,766	$ 190,081	$ 1,911	$ 333,759	$ 136,005		$ 27,897	$ 169,856
AGENCY:	09-2111 NURSING BOARD								
2246	Board of Nursing	119,890	272,386	110	392,387	172,761		44,946	174,679
	AGENCY TOTAL	$ 119,890	$ 272,386	$ 110	$ 392,387	$ 172,761		$ 44,946	$ 174,679
AGENCY:	09-2112 OCCUPATIONAL LICENSE BUREAU								
2234	Board of Vet Medicine		14,040		14,040			14,040	
2236	Occupational License Bureau	200,367	475,212	100	675,680	398,650		39,462	237,567
2241	Optometry Board		6,600		6,600			6,600	
3915	Occupational License Bureau Sp	83,111	27,385-		55,725	1,055			54,670
	AGENCY TOTAL	$ 283,478	$ 468,466	$ 100	$ 752,045	$ 399,705		$ 60,102	$ 292,237
AGENCY:	09-2114 PUBLIC WORKS CONTRACTORS BOARD								
2244	Contractor's State License Board	263,956	155,798		419,755	99,791	2,108	38,443	279,412
	AGENCY TOTAL	$ 263,956	$ 155,798		$ 419,755	$ 99,791	$ 2,108	$ 38,443	$ 279,412
AGENCY:	09-2115 REAL ESTATE COMMISSION								
1265	Sales Tax		128		128			128	
2237	Idaho Real Estate	547,913	216,755	210	764,879	452,503		70,301	242,074
2238	Real Estate Recovery	20,000			20,000	4,000			16,000
3942	Real Estate Ed Susp	1,711	1,271-		440	335			105
	AGENCY TOTAL	$ 569,624	$ 215,612	$ 210	$ 785,447	$ 456,838		$ 70,429	$ 258,179
AGENCY:	09-2116 PROFESSIONAL GEOLOGIST BOARD								
2252	Registered Geologist Board	19,281	16,779		36,061	12,383		4,086	19,590
	AGENCY TOTAL	$ 19,281	$ 16,779		$ 36,061	$ 12,383		$ 4,086	$ 19,590

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-83	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-84	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-84
		$	$	$	$	$	$	$	$
AGENCY:	09-2117 OPTOMETRY BOARD								
2241	Optometry Board	3,471		6,600	10,071	2,436		162	7,472
	AGENCY TOTAL	$ 3,471		$ 6,600	$ 10,071	$ 2,436		$ 162	$ 7,472
AGENCY:	09-2119 CERTIFIED SHORTHAND REPORTERS								
2211	Certified Shorthand Reporters	20,110	5,135		25,245	4,912		1,279	19,053
	AGENCY TOTAL	$ 20,110	$ 5,135		$ 25,245	$ 4,912		$ 1,279	$ 19,053
AGENCY:	09-3102 OUTFITTERS AND GUIDES								
2250	Outfitters and Guides	47,602	170,952		218,554	116,081		19,202	83,270
	AGENCY TOTAL	$ 47,602	$ 170,952		$ 218,554	$ 116,081		$ 19,202	$ 83,270
AGENCY:	09-4102 BOARD OF VETERINARY MEDICINE								
2234	Board of Veterinary Medicine		18,370	14,040	32,410	11,162		1,576	19,671
	AGENCY TOTAL		$ 18,370	$ 14,040	$ 32,410	$ 11,162		$ 1,576	$ 19,671
AGENCY:	10-0000 CORRECTIONS								
1106	Interagency Bills and Receipts	97,628	236,539	70,895	405,063	311,610	282,949	33,110	222,607-
1340	On Job Training Grant	1,099	53,623		54,723	54,201		513	8
1363	Job Training Partnership		24,032		24,032	23,392		640	
1364	Pen - Alcohol Education			14,000	14,000	10,363		238	3,398
1365	Pen - LEP and LEPC		1,500		1,500			1,405	94
1376	Correction CETA Grant	13,691	39,845		53,536	31,840		1,289	20,406
1377	Pen - ESEA Grant	4,785	14,287		19,072	18,850		146	75
4303	Inst Training Allow	18,352	18,352-						
7501	Penitentiary Income	13,596		782,933	796,530	787,026		5,240	4,263
	AGENCY TOTAL	$ 149,154	$ 351,475	$ 867,829	$ 1,368,459	$ 1,237,285	$ 282,949	$ 42,583	$ 194,359-
AGENCY:	10-2500 CORRECTIONAL INDUSTRIES								
2222	Correctional Industries - Farm		138,829	89,637	228,466	204,659		298	23,508
9331	Correctional Industries - Betterment	80,020	1,138,146	304,569	1,522,737	1,321,253		82,811	118,672
	AGENCY TOTAL	$ 80,020	$ 1,276,976	$ 394,206	$ 1,751,204	$ 1,525,912		$ 83,110	$ 142,181
AGENCY:	11-0000 LAW ENFORCEMENT								
1106	Interagency Bills and Receipts	22,853	3,066	106,204	132,124	107,134		8,520	16,468
1270	Liquor Law Enforcement	64,605		379,054	443,660	314,899	14,468	64,292	50,000
1360	Planning Commission	13,888	120,957	870	125,717	99,965		3,902	21,849
2205	State Highway		211		211			211	
2264	Law Enforcement	1,837,899	22,485	10,552,776	12,413,162	6,380,638	850,632	4,104,857	1,077,032
2267	Alcohol Safety Act	226,713		750,000	976,713	750,000			226 713

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
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ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-83	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT ADDITIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-84	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-84
		$	$	$	$	$	$	$	$
AGENCY:	11-0000 LAW ENFORCEMENT (continued)								
2272	Peace Officers Training	25,883	2,221	558,419	586,524	424,657		28,083	133,783
2273	Drug Enforcement Donation			26,514	26,514	16,606	1,550		8,357
2275	"ILETS"	66,209	101,697	25,832	193,739	158,261		2,090	33,387
2306	55 MPH Compliance Pr	969		160,156	161,125	157,251	6,125		2,251-
2307	Law Enforcement Training	9,863		85,120	94,983	73,193		13,295	8,494
2309	Idaho Weigh and Inspect Ac		50,821	150,002	200,824	162,987		5,467	32,368
9310	Liquor Law Enforcement	90,125	1,500		91,625	2,700			88,925
3917	Narcotics Forfeiture	29,935	14,093		44,028	25,228	19,354		553-
3951	Post Academy Suspense	972			972			972	
	AGENCY TOTAL	$ 2,389,920	$ 307,055	$ 12,794,951	$ 15,491,927	$ 8,673,525	$ 892,130	$ 4,231,694	$ 1,694,576
AGENCY:	11-1103 STATE BRAND INSPECTOR								
1212	Livestock Disease Control		275,432		275,432			275,432	
2245	State Brand Inspector	207,941	835,198	2,134	1,045,274	825,194		52,987	167,092
3801	Unclaimed Animal Proc	14,983	6,419		21,402	824		10,896	9,681
3920	Brand Suspense	31,360	463,521		494,881	454,768			40,113
9319	Brand Recording	223,066	378,542	1,245,366	1,846,975	322,482		1,111,621	412,871
	AGENCY TOTAL	$ 477,352	$ 1,959,113	$ 1,247,500	$ 3,683,966	$ 1,603,268		$ 1,450,938	$ 629,759
AGENCY:	11-2108 HORSE RACING COMMISSION								
2248	Idaho Horse Racing	65,664	205,133	69	270,867	214,212		12,567	44,087
2254	Track Distributions	9,552	49,755		59,307	40,142			19,165
2255	Breed Distribution	9,552	49,755		59,307	40,866			18,441
3901	Horse Racing Suspense	562	462-		100	100			
7401	Public School Income		140,839		140,839			140,839	
	AGENCY TOTAL	$ 85,331	$ 445,021	$ 69	$ 530,422	$ 295,321		$ 153,406	$ 81,694
AGENCY:	12-0500 STATE BOARD OF EDUCATION								
1327	State Student Inc Gr		202,009		202,009	201,980			29
9327	Pl Fowler Mem School	1,009	7,800	342	9,152	7,500			1,652
	AGENCY TOTAL	$ 1,010	$ 209,809	$ 342	$ 211,162	$ 209,480			$ 1,682
AGENCY:	12-1000 EDUCATION DEPARTMENT								
1106	Interagency Bills and Receipts	29,740	103,131	64,903	197,775	83,346	1,150	20,240	93,038
1240	Professional Practices Commission	133,826	107,529		241,355	113,899	1,275	17,114	109,066
1243	Drivers Training	724,055	250	1,437,368	2,161,673	1,084,587	14,411	26,144	1,036,530
1244	Commodity Dist	58,077	321,441	14,949	394,468	303,561			90,906
1265	Sales Tax		27		27			27	
1275	SEPARS	32,086	429,503	14,661	476,250	426,011	13,871	33,672	2,694
1317	Indian Education	289	156,862		157,151	157,151			
1318	Elementary Sec Ed Acct	63,476	17,729,566		17,793,042	17,544,008	15,086	244,627	10,679-
1321	Veterans Approval	46,214			46,214			46,214	
1322	Adult Basic Education	1,572	434,888		436,461	430,289	2,036	5,658	1,523-
1323	Food Service	6,532	11,673,305		11,679,838	11,648,086	6,490	20,631	4,630

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
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ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-83	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-84	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-84
		$	$	$	$	$	$	$	$
AGENCY:	12-1000 EDUCATION DEPARTMENT (continued)								
1329	Special Ed - Teach Trn	218	16,726		16,945	16,945			
3925	Department of Education Suspense	131	60		191	50			141
	AGENCY TOTAL	1,096,221	30,973,291	1,531,882	33,601,395	31,807,938	54,319	414,330	1,324,806
AGENCY:	12-1500 PUBLIC SCHOOL SUPPORT								
7401	Public School Income	20,098,879		283,266,341	303,365,220	297,995,859	12,138,938		6,769,577-
9320	School District Building	1,433		119	1,553				1,553
	AGENCY TOTAL	20,100,313		283,266,461	303,366,774	297,995,859	12,138,938		6,768,024-
AGENCY:	12-2000 DEAF AND BLIND SCHOOL								
1106	Interagency Bills and Receipts	31,429	41,293	429	73,151	13,648			59,502
1346	Deaf and Blind Public Law 89-10	33,291	27,048	123,344	183,684	164,381		3,217	16,085
3947	Deaf and Blind Contribution Trust Acc	5,281	2,148		7,430	1,692		720	5,017
7503	State School for Deaf & Blind Income	25,975		51,710	77,686	64,312			13,373
	AGENCY TOTAL	95,978	70,489	175,483	341,951	244,034		3,937	93,979
AGENCY:	12-3000 VOCATIONAL EDUCATION								
1218	Displaced Homemaker	113,382	196	143,490	257,068	127,437	58,546	2,992	68,092
1265	Sales Tax		10		10			10	
1330	Vocational Ed - Act 63	9,063	2,826,000		2,835,063	2,803,744	822,428	19,851	810,960-
1331	CETA	14,973	19,957-	203,888	198,903	181,860		4,053	12,980
1341	Voc Ed. Adv Council	65,991	82,050		148,041	109,283		7,666	31,091
1342	State Occup Inf Cor Com	26,055	159,588	200,053	385,697	328,177	100,994	17,685	61,160-
4301	Employ Sec Agy Adm		29,877		29,877			29,877	
	AGENCY TOTAL	229,466	3,077,764	547,431	3,854,662	3,550,512	981,969	82,137	759,956-
AGENCY:	12-3500 EASTERN IDAHO VO-TECH SCHOOL								
2256	Idaho Falls Area Voc Ed	124,291	448,745	1,326,185	1,899,222	1,764,604	49,159	19,877	65,581
	AGENCY TOTAL	124,291	448,745	1,326,185	1,899,222	1,764,604	49,159	19,877	65,581
AGENCY:	12-4010 JUNIOR COLLEGE FUND								
1242	Junior College Account			4,400,000	4,400,000	4,300,000	100,000		
	AGENCY TOTAL			4,400,000	4,400,000	4,300,000	100,000		
AGENCY:	12-5010 BOISE STATE UNIVERSITY								
1106	Interagency Bills and Receipts	1,058,944	2,108,470	1,782,067	4,949,483	3,579,873	16,917	15,912	1,336,779
1299	Inst Maint Fee	259,756	2,265,803		2,525,560	2,511,069			14,491
	AGENCY TOTAL	1,318,701	4,374,274	1,782,067	7,475,043	6,090,942	16,917	15,912	1,351,271

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
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ACCOUNT BALANCE	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-83	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-84	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-84
		$	$	$	$	$	$	$	$
AGENCY:	12-5020 IDAHO STATE UNIVERSITY								
1106	Interagency Bills and Receipts	600,077	1,943,629	3,253,032	5,796,739	5,350,772	200,706		245,260
1299	Inst Maint Fee	52,941	1,612,116		1,665,058	1,662,118			2,939
7507	ISU University Income	149,613		414,147	563,760	488,300			75,460
7508	ISU University Teachers Training	190,987		796,290	987,278	969,632			17,645
	AGENCY TOTAL	$ 993,620	$ 3,555,745	$ 4,463,470	$ 9,012,836	$ 8,470,823	$ 200,706		$ 341,307
AGENCY:	12-5030 UNIVERSITY OF IDAHO								
7511	University of Idaho Income	301,148		1,452,095	1,753,244	1,739,600			13,644
7512	Agriculture College Income	239,713		592,273	831,987	813,700			18,287
7513	School of Science Income	275,429		1,688,418	1,963,848	1,924,600			39,248
	AGENCY TOTAL	$ 816,291		$ 3,732,787	$ 4,549,079	$ 4,477,900			$ 71,179
AGENCY:	12-5050 LEWIS-CLARK COLLEGE								
1106	Interagency Bills and Receipts	76,945	483,328	1,674	561,948	519,513		3,655	38,779
1241	Higher Ed - Voc Ed	96,845	100,906	1,219,416	1,417,167	1,350,313	7,522	11,789	47,541
1299	Inst. Maint Fee	1,748	432,637		434,386	424,994			9,391
1347	Title VI - 6 & C	54			54				54
1932	Lewis-Clark Payroll Local Funds	30,260	864,307		894,568	891,308			3,260
7505	Lewis-Clark Normal School Income	239,717		796,290	1,036,008	914,766	6,446	42,121	72,674
	AGENCY TOTAL	$ 445,571	$ 1,881,179	$ 2,017,381	$ 4,344,133	$ 4,100,895	$ 13,968	$ 57,566	$ 171,702
AGENCY:	12-5550 IDAHO REGION DENTAL ED								
1106	Interagency Bills and Receipts		47,880	9,800	57,680	53,496			4,183
	AGENCY TOTAL		$ 47,880	$ 9,800	$ 57,680	$ 53,496			$ 4,183
AGENCY:	12-5560 SPECIAL HEALTH EDUCATION								
1106	Interagency Bills and Receipts		5,967		5,967	5,467			500
	AGENCY TOTAL		$ 5,967		$ 5,967	$ 5,467			$ 500
AGENCY:	12-6000 IDAHO STATE LIBRARY								
1106	Interagency Bills and Receipts	17,475	13,625	2,451	33,552	26,017		722	6,812
1339	Library Service Act	776	785,267		786,043	710,773	36,177	75,268	36,176-
	AGENCY TOTAL	$ 18,251	$ 798,892	$ 2,451	$ 819,595	$ 736,790	$ 36,177	$ 75,991	$ 29,363-
AGENCY:	12-6500 HISTORICAL SOCIETY								
1265	Sales Tax		1,574		1,574			1,574	
1375	Historical Preservation	157,372	442,544	543	600,460	447,148	11,935	19,638	121,738
9304	State Historical Society Acct	130,915	131,608	15,303	277,827	116,539	2,573	63,381	95,333
	AGENCY TOTAL	$ 288,287	$ 575,727	$ 15,847	$ 879,862	$ 563,687	$ 14,509	$ 84,594	$ 217,071

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-83	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT ADDITIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-84	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-84
AGENCY:	12-7000 VOCATIONAL REHABILITATION								
1106	Interagency Bills and Receipts	21	53,670	1,111	54,803	49,999			4,803
1334	Vocational Rehabilitation	400,098	4,511,837		4,911,935	4,374,098	257,095	217,779	62,962
	AGENCY TOTAL	$ 400,119	$ 4,565,507	$ 1,111	$ 4,966,738	$ 4,424,098	$ 257,095	$ 217,779	$ 67,765
AGENCY:	13-4001 PUBLIC HEALTH DISTRICT I								
3820	Public Health Trust Account	54,229	1,221,919	545,266	1,821,414	1,721,480		52,641	47,292
9326	Joint Exer Powers Inv		126,818-		126,818-			126,818-	
	AGENCY TOTAL	$ 54,229	$ 1,095,101	$ 545,266	$ 1,694,596	$ 1,721,480		$ 74,176-	$ 47,292
AGENCY:	13-4002 PUBLIC HEALTH DISTRICT II								
3820	Public Health Trust Account	43,844	773,850	435,626	1,253,322	1,183,431		54,608	15,282
9326	Joint Exer Powers Inv		147,110-		147,110-			147,110-	
	AGENCY TOTAL	$ 43,844	$ 626,740	$ 435,626	$ 1,106,212	$ 1,183,431		$ 92,501-	$ 15,282
AGENCY:	13-4003 PUBLIC HEALTH DISTRICT III								
3820	Public Health Trust Account	54,101	517,579	520,506	1,092,186	1,038,774		37,526	15,886
9326	Joint Exer Powers Inv		120-		120-			120-	
	AGENCY TOTAL	$ 54,101	$ 517,459	$ 520,506	$ 1,092,066	$ 1,038,774		$ 37,406	$ 15,886
AGENCY:	13-4004 PUBLIC HEALTH DISTRICT IV								
3820	Public Health Trust Account	233,692	2,254,085	975,505	3,463,283	3,185,700	13,782	109,646	154,154
9326	Joint Exer Powers Inv		19,291-		19,291-			19,291-	
	AGENCY TOTAL	$ 233,692	$ 2,234,794	$ 975,505	$ 3,443,992	$ 3,185,700	$ 13,782	$ 90,355	$ 154,154
AGENCY:	13-4005 PUBLIC HEALTH DISTRICT V								
3820	Public Health Trust Account	71,648	932,761	508,886	1,513,296	1,404,517		59,192	49,586
9326	Joint Exer Powers Inv		221,013-		221,013-			221,013-	
	AGENCY TOTAL	$ 71,648	$ 711,748	$ 508,886	$ 1,292,283	$ 1,404,517		$ 161,820-	$ 49,586
AGENCY:	13-4006 PUBLIC HEALTH DISTRICT VI								
3820	Public Health Trust Account	109,119	1,908,283	601,328	2,618,730	2,354,667	14,203	81,425	168,434
9326	Joint Exer Powers Inv		47,416-		47,416-			47,416-	
	AGENCY TOTAL	$ 109,119	$ 1,860,867	$ 601,328	$ 2,571,314	$ 2,354,667	$ 14,203	$ 34,009	$ 168,434
AGENCY:	13-4007 PUBLIC HEALTH DISTRICT VII								
3820	Public Health Trust Account	99,608	1,239,541	496,610	1,835,760	1,726,497	5,797	63,643	39,822
9326	Joint Exer Powers Inv		229,468		229,468			229,468	
	AGENCY TOTAL	$ 99,608	$ 1,469,009	$ 496,610	$ 2,065,228	$ 1,726,497	$ 5,797	$ 293,111	$ 39,822

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1984

		ACCOUNT ADDITIONS				ACCOUNT DEDUCTIONS			
ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT BALANCE 07-01-83	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-84	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-84
		$	$	$	$	$	$	$	$
AGENCY:	13-6001 HEALTH AND WELFARE								
1202	Domestic Violence	144,967		207,185	352,152	183,759		6,754	161,638
2220	Cancer Control	29,366		324,383	353,750	330,709	31,250	366	8,575-
2268	Emergency Medical Service	600,506		482,779	1,083,286	590,386	30,689	53,532	408,677
2271	Medical Assistance	1,866	15,431		17,298				17,298
3821	Co-op Welfare	2,484,254	121,880,592	73,346,684	197,711,531	181,576,718	5,388,314	14,480,524	3,734,025-
3822	Water Pollution Control	15,451,403	45,922	4,572,349	20,069,675	6,287,924	93	3,020	13,778,637
3823	Central Tumor Regis	15,630		95,000	110,630	86,900			23,730
3824	Alcoholism Treatment	230,902	825	1,981,178	2,212,905	2,042,212	91,173	17,714	61,805
3825	Hazard Waste Monitor		120	560	680				680
3949	Child Support Suspense	40,100	515,055	12,670	567,827	553,768			14,058
7504	State Youth Services Center Income	220,489		414,147	634,637	436,623	54,802	7,785	135,425
7509	State Hospital South Income	244,655		662,087	906,742	644,414		55,904	206,423
7510	Idaho Veterans Home Income	77,285		258,706	335,991	265,873	747	1,157	68,214
7516	State Hospital North Income	129,652		414,147	543,800	383,069	2,220	52,972	105,538
9328	Health Welfare Trust	349,137	532,348	41,368	922,854	133,678		261,105	528,071
	AGENCY TOTAL	$ 20,020,219	$ 122,990,295	$ 82,813,249	$ 225,823,764	$ 193,516,038	$ 5,599,289	$ 14,940,838	$ 11,767,597
AGENCY:	14-0403 EMPLOYMENT DEPARTMENT								
1331	CETA		203,888		203,888			203,888	
1342	State Occupational Inf Cor Com		187,247		187,247			187,247	
1373	Office on Aging		3,109		3,109			3,109	
4301	Employment Security Agency Adm	340,616	33,919,534	501,222	34,761,372	33,490,606		1,250,269	20,497
4302	Employment Security - Adm & Reimb	314,330	366,258		680,588	8,092			672,495
9201	Employment Security - Clearing Act	14,708	86,816,782		86,831,491	273,992		86,541,000	16,498
9202	Employment Security - Benefit Acct	939,965	92,000,901		92,940,866			89,662,000	3,278,866
	AGENCY TOTAL	$ 1,609,620	$ 213,497,721	$ 501,222	$ 215,608,564	$ 33,772,691		$177,847,514	$ 3,988,358
AGENCY:	15-2109 INDUSTRIAL COMMISSION								
1265	Sales Tax		239		239			239	
3911	Industrial Commission Suspense		13,405	60	13,465	13,465			
9302	Industrial Admin	50,191	1,633,704	6,517,040	8,200,936	1,720,949	68,249	6,295,350	116,386
9303	Industrial Special Indemnity		298,812		298,812			298,812	
	AGENCY TOTAL	$ 50,191	$ 1,946,162	$ 6,517,100	$ 8,513,454	$ 1,734,415	$ 68,249	$ 6,594,402	$ 116,386
AGENCY:	16-3101 FISH AND GAME COMMISSION								
1265	Sales Tax		2,855		2,855			2,855	
2206	Fish and Game Account	3,982,411	16,918,023	8,699	20,909,134	17,565,246	958,501	1,214,616	1,170,769
3904	Fish and Game Suspense	14,979	30,372		45,352	24,652			20,700
3940	Fish and Game Suspense		8,244		8,244				8,244
3946	Fish and Game Control Hunt Suspense	300,500	768,082		1,068,583	1,067,045			1,538
9324	Fish and Game Trust	138,922	259,631	511,844	910,397			500,000	410,397
	AGENCY TOTAL	$ 4,436,814	$ 17,987,209	$ 520,544	$ 22,944,568	$ 18,656,944	$ 958,501	$ 1,717,471	$ 1,611,649

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-83	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-84	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-84
		$	$	$	$	$	$	$	$
AGENCY:	17-2503 LAVA HOT SPRINGS								
1253	Lava Hot Springs	57,539	454,059	25	511,624	436,176		21,884	53,564
1265	Sales Tax		10,384		10,384			10,384	
3918	Lava Hot Springs Suspense	2,157	16,954		19,112	16,805			2,306
9325	Lava Hot Springs Cap Im	56,982		118,443	175,426	138,556		338	36,530
	AGENCY TOTAL	$ 116,679	$ 481,398	$ 118,468	$ 716,546	$ 591,538		$ 32,606	$ 92,401
AGENCY:	17-3005 PARKS AND RECREATION								
1246	Cross Country Ski	7,118	13,883	673	21,675	9,042		2,675	9,957
1247	Rec Cap Improv Acct	689,752		560,049	1,249,801	557,644	107,589	39,075	545,491
1249	Parks and Recreation	265,774	554,579	268	820,621	456,408	33,407	101,859	228,946
1250	Waterways Improvement	306,396		300,000	606,396	304,106	199,632	6,008	96,649
1251	Lucky Peak Concession	1,090	7,729		8,819	7,539		192	1,087
1252	Park Donation	53,770	31,538		85,308	9,533	810	154	74,809
1260	Offroad Motor Vehicle	38,338		301,000	339,338	233,748	678	11,100	93,811
1261	State Snowmobile		129,308	21-	129,287	83,077		1,028	45,181
1262	Motorbike Recreation	12,455	4,762	3,561	20,778	1,920		35	18,822
1265	Sales Tax		4,338		4,338			4,338	
1355	Parks Federal Account	995,943	478,039		1,473,983	726,425	23,831	369	723,357
1356	Young Adult Cons	13,666			13,666	12,996		663	6
1357	Youth Cons Corp	30,513	57,792		88,306	87,785			521
1370	Coast Guard Boat Safety	40	129,438		129,478	37,152		609	91,717
1390	Federal Pass Thru Account	308,538	398,627		707,166	594,727			112,438
1391	Federal Sur Charge Account	427,032	31,863		458,895	272,050		1,471	185,373
3936	Parks and Recreation Suspense	20	3,301		3,321	94		15	3,212
9321	Harriman State Park	385,752	91,613	33,319	510,685	39,289		1,254	470,141
	AGENCY TOTAL	$ 3,536,205	$ 1,936,815	$ 1,198,850	$ 6,671,870	$ 3,433,542	$ 365,949	$ 170,853	$ 2,701,525
AGENCY:	18-0000 LANDS DEPARTMENT								
1106	Interagency Bills and Receipts	52,842	19,814	440	73,096	19,853		6,307	46,935
1248	Scaling Practices	70,768	148,639		219,408	137,046		9,221	73,140
1249	Parks and Recreation		268		268			268	
1253	Lava Hot Springs		25		25			25	
1254	Forest Range Project	2,488	4,513		7,001	4,171		857	1,972
1255	Land Commissioners Scale Tr	186,387	393,247		579,634	344,905		11,522	223,205
1256	Forest Management	746,964	565,742		1,312,707	627,008		29,876	655,822
1259	Land Commissioners Revolving	47,505			47,505				47,505
1265	Sales Tax		114		114			114	
1277	U.S. Clarke McNary	786,470	257,891	1,839,220	2,883,582	1,678,067	23,723	75,793	1,105,997
1278	Dredge and Placer Min	17,769	27,790		45,560	11,028		1,750	32,780
1279	Surface Mining Rec	4,044			4,044	2,429			1,614
1281	Soil Erosion Control	419,563	182,680		602,244	287,414		5,646	309,182
1282	Insect Disease Control	382,223	146,238		528,462	88,696		9,986	429,779
1283	Site Restoration	100,804	94,231		195,035	55,889		194	138,951
1284	Clearwater Potl TPA	529,363	876,726		1,406,089	998,579			407,509

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-83	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-84	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-84
		$	$	$	$	$	$	$	$
AGENCY:	18-0000								
	LANDS DEPARTMENT (continued)								
1285	South Idaho TPA	241,689	161,093	255	403,038	186,962			216,076
1286	10% Grazing Lease	259,540	83,964		343,504	115,645	700	1,751	225,408
1287	10% Recreation Lease	196,425	41,198		237,623	401		17	237,204
1288	10% Timber	2,589,681	1,564,713	1,164	4,155,559	1,304,244	95,784	21,755	2,733,774
1378	Lands Federal Account	197,814	270,255	364	468,433	261,316		36,243	170,872
2201	Permanent Building Account		93,743		93,743			93,743	
2205	State Highway		33,950		33,950			33,950	
2206	Fish and Game Account		5,594		5,594			5,594	
2253	Oil and Gas Conservation Comm	2,792	400		3,192			25	3,166
3804	Forest Product Trust	167,963		981,200	1,149,163	329,768		721,312	98,083
3906	Land Commissioners Suspense	196,503	828,501	6,233	1,031,238	711,113		3,099	317,025
3943	Slash Holdback Account	1,182,415	984,501		2,166,917	838,330			1,328,586
6401	Public School Endowment		11,654,371		11,654,371			11,654,371	
6501	Charitable Institutions		555,607		555,607			555,607	
6502	Normal School		614,748		614,748			614,748	
6503	Penitentiary		486,567		486,567			486,567	
6504	School of Science		777,561		777,561			777,561	
6505	State Hospital South		307,791		307,791			307,791	
6601	Agricultural College		238,598		238,598			238,598	
6701	University of Idaho		480,349		480,349			480,349	
7401	Public School Income		4,734,733		4,734,733			4,734,733	
7501	Penitentiary Income		70,960		70,960			70,960	
7509	State Hospital South Income		183,870		183,870			183,870	
7511	University of Idaho Income		128,622		128,622			128,622	
7512	Agriculture College Income		68,766		68,766			68,766	
7513	School of Science Income		72,195		72,195			72,195	
7514	Normal School Income		168,225		168,225			168,225	
7515	Charitable Institutions Income		110,397		110,397			110,397	
9304	State Historical Society Account		1,236		1,236			1,236	
9310	Public Building		20,735		20,735			20,735	
	AGENCY TOTAL	$ 8,382,024	$ 27,461,176	$ 2,828,877	$ 38,672,078	$ 8,002,875	$ 120,208	$ 21,744,396	$ 8,804,597
AGENCY:	19-3002								
	WATER RESOURCES								
1238	Water Administration	504,797	239,502	29	744,329	278,756		24,849	440,723
1239	Watermaster Services	14,297	91,926		106,223	89,775		9,031	7,416
1289	Petrol Price Consent	150,283	13,115-		137,168	87,434			49,734
1302	Federal Water Act	98,550	149,363		247,914	152,137		16,238	79,538
1304	Underground Inj Contr	7,774	53,040		60,815	43,206		4,875	12,732
1305	Basin and Range Prov	9,117	8,864		17,981	14,504		692	2,785
1320	National Flood Insurance	6,930	51,234		58,164	51,201		1,777	5,185
1332	Corp of Engineers	10,600	73,843	94,000	178,443	170,272		1,107	7,063
1335	Geo Research Dev	57			57				57
1338	State River Basin	14,955			14,955				14,955
1344	Priest Lake Outlet		10,356		10,356				10,356
1351	Energy Development	667,400	667,400-						

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-83	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-84	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-84
		$	$	$	$	$	$	$	$
AGENCY:	19-3002								
	WATER RESOURCES (continued)								
1359	National Water Use Data	38,286	28,788		67,074	53,648		1,099	12,327
1392	Federal Energy Funds	57,439	1,168,943	122	1,226,505	1,073,677		128,102	24,725
3802	Carey Act Trust	85,590	100		85,690	9,000		50	76,639
3803	Water Resource Revl	63,139		23,913	87,053			74,027	13,025
3827	Revolv Fund Bond Account	2,400	59,552		61,952	55,589		307	6,056
3909	Water Resources	53,676	78,632		132,308	91,178		23	41,106
3945	Water Management Account	211,465	18,382	115,800	345,647	69,301		1,573	274,772
9322	Idaho Water Res Bd Res	230,897	143,377	70,473	444,748	50,000			394,748
9323	Water Res Cons Dev	132,364		143,114	275,479	102,274		1,227	171,978
9332	Water Res - Warner Oil		667,867	37,792	705,660	574,989		307	130,363
	AGENCY TOTAL	$ 2,360,025	$ 2,163,260	$ 485,247	$ 5,008,533	$ 2,966,946		$ 265,292	$ 1,776,294
AGENCY:	20-0000								
	IDAHO TRANSPORTATION DEPARTMENT								
1232	Public Utilities Commission		143,476		143,476			143,476	
1243	Drivers Training		1,437,368		1,437,368			1,437,368	
1246	Cross Country Ski		673		673			673	
1265	Sales Tax		79,470		79,470			79,470	
2205	State Highway	13,783,410	95,066,723	86,292,236	195,142,370	135,033,695	10,081,896	39,882,591	10,144,186
2209	Local Bridge Inspection			50,000	50,000	50,000			
2210	R-R Gr Cross Prot	230,085		100,000	330,085	205,522			124,563
2221	Aeronautics	777,491	813,938	564,528	2,155,959	1,618,690	435,713	85,232	16,323
2264	Law Enforcement		2,992,721		2,992,721			2,992,721	
2266	Search and Rescue	25,822		6,459	32,282			234	32,047
2267	Alcohol Safety Account	44,916			44,916	30,186		2,165	12,564
2268	Emergency Med Serv		16,102		16,102			16,102	
2308	Idaho Traffic Comm	76,232	779,782		856,015	390,539	9,896	414,991	40,588
3817	Abandoned Vehicle		430		430				430
3825	Hazard Waste Monitor		560		560			560	
3903	Motor Carrier Suspense	297,610	723,867	21	1,021,499	942,342			78,956
3905	Highways Suspense	6,074,960		38,816,785	44,891,745	38,176,410			6,715,335
3913	Income Tax Suspense		151,546		151,546			151,546	
3922	Transport Gov Suspense	117,960	614,697		732,657	485,878			246,778
3932	Motor Vehicle Suspense	60,164	46,320-		13,843	930			12,912
3952	Special Fuels Permits		136		136			136	
	AGENCY TOTAL	$ 21,488,656	$ 102,775,174	$ 125,830,030	$ 250,093,860	$ 176,934,397	$ 10,527,506	$ 45,207,269	$ 17,424,686
AGENCY:	22-0303								
	ATTORNEY GENERAL								
1106	Interagency Bills and Receipts	86,385	10,757	1,098,360	1,195,502	1,126,610		600	68,291
3939	Attorney General Suspense	2,717	25,300		28,017	421		4	27,592
9316	Treasurers Suspense	10,849			10,849				10,849
	AGENCY TOTAL	$ 99,951	$ 36,057	$ 1,098,360	$ 1,234,368	$ 1,127,031		$ 604	$ 106,733

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-83	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-84	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-84
		$	$	$	$	$	$	$	$
AGENCY:	23-0305 STATE TREASURER								
1106	Interagency Bills and Receipts	5,999	32,080		38,079	36,131			1,948
1277	U.S. Clarke McNary		106,213		106,213			106,213	
3803	Water Resource Revl		23,913		23,913			23,913	
3819	National Forest Reserve		7,052,772		7,052,772	7,052,772			
3906	Land Commissioners Suspense		6,233		6,233			6,233	
3916	County Fish and Game Suspense	27,447		4,037	31,485				31,485
3950	County Receipts Suspense	97,629	87,969-		9,660				9,660
6401	Public School Endowment	602	419,579,551	11,665,267	431,245,421	431,192,526			52,895
7401	Public School Income		19,334,149		19,334,149			19,334,149	
8101	Water Pollution Control Bond S.F.	2,280	5,999	157,639	165,919	142,367		23,022	529
9101	Tax Anticipation Note Redemption			75,500,000	75,500,000			75,500,000	
9104	Tax Anticipation Note Exp	6,076			6,076	4,428		1,647	
9105	1983 Tax Anticipation Red		163,571	117,229,444	117,393,015	117,393,015			
9106	1983 Tax Anticipation Exp			150,000	150,000	141,917		499	7,582
9201	Employment Security - Clearing Act			86,541,000	86,541,000	86,541,000			
9202	Employment Security - Benefit Acct			89,662,000	89,662,000	89,662,000			
9302	Industrial Admin		6,241,964	6,100,000	12,341,964	6,100,000		6,241,964	
9303	Industrial Special Indemnity		1,765,148	1,400,000	3,165,148	1,400,000		1,765,148	
9304	State Historical Society Account		11,618	45,000	56,618	45,000		11,618	
9306	Public Employees Retirement		11,573		11,573			11,573	
9307	Liquor Control		224,080		224,080			224,080	
9308	State Insurance		101,741		101,741			101,741	
9310	Public Building	50,262		20,735	70,998				70,998
9311	Retained Risk Account		3,648,819	3,903,684	7,552,504	3,903,684		3,648,819	
9313	Public Employees Retirement Suspense		48,712		48,712			48,712	
9314	Supplemental Retirement		116,314	100,000	216,314	100,000		116,314	
9315	Group Insurance Account		11,358,058	10,975,016	22,333,074	10,975,016		11,358,058	
9316	Treasurers Suspense		697,464		697,464	670,875			26,588
9317	Public School Income Suspense	71	16,707,714		16,707,785	16,707,070			715
9319	Brand Recording		1,245,366	1,100,000	2,345,366	1,100,000		1,245,366	
9320	School District Building		119		119			119	
9321	Harriman State Park		33,319		33,319			33,319	
9323	Water Res Cons Dev		8,914		8,914			8,914	
9324	Fish and Game Trust		419,001	500,000	919,001	500,000		419,001	
9325	Lava Hot Springs Cap Im		118,443		118,443			118,443	
9326	Joint Exer Powers Inv		2,578,080,698	332,300-	2,577,748,398	2,544,690,258			33,058,140
9327	Pl Fowler Memo School		342		342			342	
9328	Health Welfare Trust		41,368		41,368			41,368	
9329	Arson Fire Fraud		20,482		20,482			20,482	
9331	Corr Ind Betterment		8,948		8,948			8,948	
9332	Water Res - Warner Oil		37,792		37,792			37,792	
	AGENCY TOTAL	$ 190,369	$3,067,164,528	$ 404,721,526	$3,472,076,424	$3,318,358,064		$120,457,814	$ 33,260,544

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-83	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-84	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-84
AGENCY:	24-0306 IDAHO STATE AUDITOR								
1106	Interagency Bills and Receipts	369,721	57,579	1,928,834	2,356,135	1,658,531		35,737	661,867
2208	Election Campaign	46,659		53,611	100,270				100,270
3806	U.S. Saving Bond Trust	1,698	113,221		114,920	112,437			2,482
3807	Social Security Trust			60,000	60,000	8,794	20,519	30,390	295
3934	Payroll Revolving	704	371,179		371,883	234,921		136,939	22
7514	Normal School Income			1,592,581	1,592,581			1,592,581	
7515	Charitable Institutions Income			1,271,974	1,271,974			1,271,974	
9333	Budget Reserve			4,267,193	4,267,193				4,267,193
	AGENCY TOTAL	$ 418,783	$ 541,980	$ 9,174,194	$ 10,134,958	$ 2,014,685	$ 20,519	$ 3,067,623	$ 5,032,131
AGENCY:	24-0311 ADMIN SOCIAL SECURITY TRUST								
3807	Social Security Trust	2,533,471	84,593,648	20,214,982	107,342,103	101,747,637		60,008	5,534,456
	AGENCY TOTAL	$ 2,533,471	$ 84,593,648	$ 20,214,982	$ 107,342,103	$ 101,747,637		$ 60,008	$ 5,534,456
AGENCY:	25-0304 SECRETARY OF STATE								
3929	Secretary of State Suspense	5,711	16,752		22,464	18,177			4,287
	AGENCY TOTAL	$ 5,711	$ 16,752		$ 22,464	$ 18,177			$ 4,287
AGENCY:	25-8003 COMMISSION ON THE ARTS								
1106	Interagency Bills and Receipts	5,338	33,721	68	39,129	25,590		173	13,365
1369	Idaho Commission on Arts & Humanities	15,277	419,066		434,344	390,350		26,686	17,307
	AGENCY TOTAL	$ 20,616	$ 452,788	$ 68	$ 473,474	$ 415,941		$ 26,859	$ 30,673
AGENCY:	25-8012 IDAHO CODE COMMISSION								
2270	Idaho Code	338,560		209,743	548,303	144,076		125	404,101
	AGENCY TOTAL	$ 338,560		$ 209,743	$ 548,303	$ 144,076		$ 125	$ 404,101
AGENCY:	51-2003 PUBLIC UTILITIES COMMISSION								
1232	Public Utilities Commission	2,762,344	2,265,825	146,169	5,174,339	1,652,285		461,702	3,060,351
1265	Sales Tax		64		64			64	
3903	Motor Carrier Suspense		21		21			21	
3907	Public Utilities Commission Suspense	275	19,768		20,043	19,493			550
	AGENCY TOTAL	$ 2,762,619	$ 2,285,678	$ 146,169	$ 5,194,467	$ 1,671,778		$ 461,787	$ 3,060,901
AGENCY:	71-0102 SENATE								
1102	Senate	171,766	1,085	723,133	895,985	614,150		55,550	226,284
	AGENCY TOTAL	$ 171,766	$ 1,085	$ 723,133	$ 895,985	$ 614,150		$ 55,550	$ 226,284

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-83	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-84	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-84
		$	$	$	$	$	$	$	$
AGENCY:	72-0102								
	HOUSE								
1103	House	97,650	1,695	1,084,802	1,184,148	1,023,452		31,897	128,798
	AGENCY TOTAL	$ 97,650	$ 1,695	$ 1,084,802	$ 1,184,148	$ 1,023,452		$ 31,897	$ 128,798
AGENCY:	73-0000								
	LEGISLATIVE COUNCIL								
1106	Interagency Bills and Receipts	38,013	40,154	3,883	82,051	19,323		20,671	42,056
1265	Sales Tax		122		122			122	
2205	State Highway			3,900	3,900	3,756		143	
9316	Treasurers Suspense		260		260	260			
	AGENCY TOTAL	$ 38,013	$ 40,536	$ 7,783	$ 86,333	$ 23,340		$ 20,937	$ 42,056
AGENCY:	74-0000								
	JOINT FINANCE APPROPRIATION COMM								
1106	Interagency Bills and Receipts	222,940	17,045	293,153	533,139	248,106		26,658	258,374
3826	Quarters for Clean Air	567			567				567
	AGENCY TOTAL	$ 223,507	$ 17,045	$ 293,153	$ 533,707	$ 248,106		$ 26,659	$ 258,941
AGENCY:	81-0000								
	JUDICIAL BRANCH								
1106	Interagency Bills and Receipts	24,945	56,008	10,942	91,895	72,219		3,297	16,378
1367	Mag Div of D.C. LEP	564			564				564
3953	Lexis User Agreement		7,500		7,500			300	7,200
9301	Judges Retirement	10,013	263,680	594,213	867,907	795,688		8,389	63,829
	AGENCY TOTAL	$ 35,523	$ 327,188	$ 605,155	$ 967,868	$ 867,908		$ 11,986	$ 87,972
	GRAND TOTAL	$129,839,600	$4,358,562,163	$1,053,746,979	$5,542,143,624	$4,652,043,658	$ 37,022,200	$732,132,324	$120,950,063

EXHIBIT "C"

STATE OF IDAHO
SUMMARY STATEMENT OF REVENUE AND EXPENDITURES - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1984

REVENUE	GENERAL ACCOUNT	PERMANENT BUILDING ACCOUNT	WATER POLLUTION ACCOUNT	PUBLIC HEALTH TRUST ACCOUNT	COOPERATIVE WELFARE ACCOUNT	HIGHWAY ACCOUNT	FISH & GAME ACCOUNT	LIQUOR ACCOUNT	INSURANCE ACCOUNT	RESTRICTED & NON-OPERATING ACCOUNTS	TOTAL COMBINED ACCOUNTS
	$	$	$	$	$	$	$	$	$	$	$
RECEIPTS											
Ad Valorem Tax										236,436.70	236,436.70
Other Taxes	363,992,843.50	5,249,667.90	2,213,097.91			73,537,339.58	243.89			256,997,667.39	701,990,860.17
Licenses and Permits	2,274,820.60			130,959.50		30,270,038.61	11,416,464.09	1,949.00		14,081,542.80	58,175,774.60
Services and Fees	3,054,385.86	324.25		2,413,445.16	121.50	2,845,603.26	150.00	9,406.48	14,374,126.31	24,135,209.42	46,832,772.24
Interest and Penalties	19,822,426.33	33,140.04	9,336.47			55,189.86	3.22	224,080.77	5,685,484.32	27,934,456.25	53,764,117.26
Rentals	96,266.61	46,835.64		4,882.35		81,776.01	62,096.21	30.00	1,712.25	3,132,682.66	3,426,281.73
Fines and Forfeitures	690,973.14					852,701.19				597,581.98	2,141,256.31
Miscellaneous Sales	6,852.81		46.60	35,613.15	4,379,259.89	176,480.74	89,030.44	43,055,437.53		2,306,458.54	50,049,179.70
Matched Funds and Contributions	666.00	3,771,392.98	1,172.25	5,808,587.90	116,946,449.39	67,809,658.98	5,098,567.64	8.74		270,137,080.36	469,573,584.24
NON-REVENUE RECEIPTS											
Sale of Capital Assets	24,942.55	60,512.15		5,995.38	6,224.75	338,537.00	102,453.09	4,089.29	12,701,096.99	476,000,149.96	489,244,001.16
Sale of Tax Anticipation Notes	110,000,000.00										110,000,000.00
Fire Insurance Loss Settlements										24,902.87	24,902.87
All Other Insurance Adjustments		50,000.00		332.85	8,401.94	13,338.34				3,956.30	76,029.43
Suspense	2,448.17		44,704.00	430,664.97	706,529.82	257,535.29	42,349.00	25,314.52		2,859,585,427.45	2,861,094,973.22
Refunds	45,079.01	762.91		17,539.86		1,054.18	112,260.16	723.06	194,508.95	11,571,770.06	11,943,698.19
TOTAL RECEIPTS	$500,011,704.58	$ 9,212,635.87	$ 2,268,357.23	$ 8,848,021.12	$122,046,987.29	$176,239,253.04	$ 16,923,617.74	$ 43,321,039.39	$ 32,956,928.82	$3,946,745,322.74	$4,858,573,867.82
EXPENDITURES											
Personnel Costs	112,041,754.59	451,552.41	104,533.32	9,291,781.29	55,709,649.89	40,920,493.71	9,757,497.27	3,552,267.59	941,611.02	77,447,769.17	310,218,910.26
Personnel Costs - I.A.	458,336.30	2,832.60		110,665.72	616,825.16	789,710.97	151,885.40	40,415.57	7,570.50	1,463,983.46	3,642,225.68
Operating Expenditures	19,727,010.09	4,342.34	150,980.54	2,401,684.79	12,943,160.65	24,920,479.92	4,383,707.62	24,842,651.52	13,397,012.08	116,677,016.06	219,448,045.61
Operating Expenditures - I.A.	5,605,008.45	180,926.76	3,020.41	323,438.73	7,555,609.22	2,333,993.05	1,021,786.55	190,313.69	857,973.55	7,249,835.40	25,321,905.81
Capital Outlay	5,233,997.58	10,208,207.39		615,048.60	1,708,574.74	68,997,293.54	3,424,042.04	70,455.43	119,887.90	5,968,736.13	96,346,643.35
Capital Outlay - I.A.	80,353.92	22,922.78		16,997.29	66,281.67	714.69	6,626.75	14,913.19		266,951.86	475,762.15
Trustee and Benefit Payments	6,802,396.27			293,890.09	111,167,476.59					71,098,923.38	189,362,886.33
Trustee and Benefits - I.A.	7,612,211.72			6,899.82	477,175.21				10,069,570.17	2,537,666.43	20,703,523.35
Non-Operating Expenditures										3,310,451,938.88	3,310,451,938.88
Payment as Agent	8,611,915.05		6,932,410.40	12,663.51	47,456.40	199,185.01		6,875,493.16	10,000,125.00	646,853,259.35	678,632,507.88
TOTAL EXPENDITURES	$166,173,183.97	$10,870,784.28	$ 6,290,944.67	$ 13,073,069.84	$190,292,609.53	$138,161,870.89	$ 18,745,545.63	$ 35,586,510.15	$ 35,393,750.22	$4,240,016,080.12	$4,854,604,349.30
ADJUSTMENT OF TRANSFER OF FUNDS											
Transfers To	195,585,358.20	3,820,207.14	2,349,915.20	1,388,524.50	72,918,957.27	3,076,286.34	13.86		52,219.23	527,431,327.48	807,222,809.22
Transfers From	523,973,740.78				5,763,598.12	35,287,792.03	34,317.69	8,329,500.00	34,797.93	237,762,792.32	811,186,538.87
INTER-ACCOUNT RECEIPTS	14,852.62	1,679,767.34		2,094,522.58	260,297.35	576,797.03	3,091.64	647.80	1,849,387.04	27,113,201.22	33,592,564.62

SCHEDULE "C-1"

STATE OF IDAHO
ANALYSIS OF ACCOUNT CHANGES - STATE LIQUOR ACCOUNT
JUNE 30, 1984

EXPENDITURES	TOTAL	PERSONAL SERVICES	OPERATING EXPENSE	CAPITAL OUTLAY	LIQUOR PURCHASES	PAYMENT AS AGENT
	$	$	$	$	$	$
General Administration	5,591,038.28	3,592,683.16	1,912,986.49	85,368.12		
Liquor Purchases	23,119,978.72				23,119,978.72	
Distribution of Surplus	6,875,493.16					6,875,493.16
TOTAL	$35,586,510.16	$3,592,683.16	$1,912,986.49	$ 85,368.62	$23,119,978.72	$6,875,493.16

STATE OF IDAHO
ANALYSIS OF ACCOUNT CHANGES - STATE LIQUOR ACCOUNT - TWELVE MONTHS PERIOD
JUNE 30, 1984

	07-01-83 BALANCE	APPROPRIATION 07-01-83 TO 06-30-84	OUTSTANDING ORDERS 07-01-83	TRANSFERS AND RECEIPTS	TOTAL EXPENDITURES	OUTSTANDING ORDERS 06-30-84	TRANSFERS TO OTHER FUNDS	APPROP. BALANCE 06-30-84	FREE ACCOUNT BALANCE 06-30-84
	$	$	$	$	$	$	$	$	$
General Administration		6,095,600.00			5,591,038.27			504,561.73	
TOTAL		$6,095,600.00			5.591.038.27			$504,561.73	
Liquor Purchases					23,119,978.72				
Transfers							34,500.00		
Receipts and Inter-Account Receipts				43,321,687.19					
Distribution to:									
Counties					2,725,180.00				
Cities					4,150,313.16				
Junior College							300,000.00		
Public School							1,200,000.00		
Health and Welfare							650,000.00		
General Account							3,820,000.00		
Liquor Law							375,000.00		
Alcohol Safety Action Program							750,000.00		
Alcohol Treatment Center							1,200,000.00		
ACCOUNT BALANCE JUNE 30, 1984	$ 711,894.44			$43,321,687.19	$35,586,510.15		$8,329,500.00		$ 117,571.48

SCHEDULE "C-2"

STATE OF IDAHO
ANALYSIS OF CHANGES - STATE INSURANCE ACCOUNT
JUNE 30, 1984

EXPENDITURES	TOTAL	PERSONAL SERVICES	OPERATING EXPENSE	CAPITAL OUTLAY	PAYMENT AS AGENT	INVESTMENTS
	$	$	$	$	$	$
General Administration	1,367,403.93	949,181.52	298,334.51	119,887.30		
Losses Compensation	9,910,399.17				9,910,399.17	
Investment Expense	58,502.34		58,502.34			
Re-Investment and Refunds	14,056,349.03		13,897,178.03			159,171.00
Insurance Conference Expense	970.75		970.75			
Purchase of Investments	10,000,125.00					10,000,125.00
TOTAL	$35,393,750.22	$ 949,181.52	$14,254,985.63	$ 119,887.90	$ 9,910,399.17	$10,159,296.00

STATE OF IDAHO
ANALYSIS OF ACCOUNT CHANGES - STATE INSURANCE ACCOUNT
JUNE 30, 1984

	07-01-83 BALANCE	APPROPRIATION 07-01-83 06-30-84	OUTSTANDING ORDERS 07-01-83	RECEIPTS AND TRANSFERS	TOTAL EXPENDITURES	OUTSTANDING ORDERS 06-30-84	TRANSFER TO OTHER FUNDS	UNENCUMBERED APPROP. BALANCE 06-30-84	FREE ACCOUNT BALANCE 06-30-84
	$	$	$	$	$	$	$	$	$
APPROPRIATED:									
General Administration		1,383,900.00	117,366.00		1,367,403.93	107,067.26		26,794.81	
TOTAL		$1,383,900.00	117,366.00		1,367,403.93	107,067.26		$ 26,794.81	
NON-APPROPRIATED:									
Losses and Compensation					9,910,399.17				
Re-Investment and Refunds					14,056,349.03				
Purchase of Investments					10,000,125.00				
Investment Expense					58,502.34				
Insurance Conference Expense					970.75				
Transfers				52,219.23			34,797.93		
Receipts				34,806,315.86					
ACCOUNT BALANCE JUNE 30, 1984	$ 821,781.25		$ 117,366.00	$34,858,535.09	$35,393,750.22	$ 107,067.26	$ 34,797.93		$ 262,066.93

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	00-8011											
	COUNTY RECEIPTS											
1101	General Account		667,497			1,467,248			2,134,745			2,134,745
1202	Domestic Violence					207,185			207,185			207,185
1218	Displaced Homemaker					143,490			143,490			143,490
1261	State Snowmobile			21-					21-			21-
1262	Motorbike Recreation					3,561			3,561			3,561
1277	U.S. Clarke McNary		278		9,762				10,041			10,041
2205	State Highway		852,701	13,445,078		736,862			15,034,642			15,934,642
2264	Law Enforcement			6,667,613					6,667,613			6,667,613
2266	Search and Rescue		6,438	21					6,459			6,459
2268	Emergency Medical Service					466,677			466,677			466,677
2270	Idaho Code					209,743			209,743			209,743
2272	Peace Officers Training					541,605			541,605			541,605
3804	Forest Product Trust										981,200	981,200
3916	County Fish and Game Suspense										4,037	4,037
7401	Public School Income		499,268						590,151	90,883		590,151
8101	Water Pollution Control Bnd S.F.	127,160							127,160			127,160
9301	Judges Retirement										594,213	594,213
AGENCY:	01-0200											
	FINANCIAL MANAGEMENT											
1306	State Planning & Community Dev					1,388		892	2,280			2,280
AGENCY:	01-0301											
	GOVERNOR'S OFFICE											
1101	General Account										80	80
1274	Governor's Emergency Account						30		30			30
1331	CETA								156,133	156,133	1,680	157,813
1352	Pacific N. W. Reg. Comm					5,235			180,235	175,000	4,354	184,589
AGENCY:	01-0304											
	N.W. POWER PLANNING COUNCIL											
1379	Northwest Power					429,648			429,648		654	430,302
AGENCY:	01-0309											
	ECONOMIC AND COMMUNITY AFFAIRS											
1101	General Account	28							28			28
1265	Sales Tax	56							56			56
1331	CETA								40,008	40,008		40,008
2219	Idaho Development and Publicity	9-					3,640	17,886	21,517		3,290	24,808
2305	Economic and Community Affairs								7,224,128	7,224,128	95,896	7,320,025
3944	Idaho Travel Promotion										10,500	10,500
AGENCY:	01-0402											
	RETIREMENT SYSTEM											
9306	Public Employees Retirement										28,288	28,288
9313	Public Employees Retirement Suspense										151,524,194	151,524,194
AGENCY:	01-2101											
	INVESTMENT BOARD											
6505	State Hospital South										7,076	7,076
7501	Penitentiary Income				711,973				711,973			711,973
7509	State Hospital South Income				478,143				478,143			478,143
7511	University of Idaho Income				1,323,473				1,323,473			1,323,473
7512	Agriculture College Income				523,507				523,507			523,507
7513	School of Science Income				1,616,223				1,616,223			1,616,223
7514	Normal School Income				1,424,356				1,424,356			1,424,356
7515	Charitable Institutions Income				1,161,576				1,161,576			1,161,576
9308	State Insurance				5,583,742				5,583,742		12,701,096	18,284,839
AGENCY:	01-2501											
	LIQUOR DISPENSARY											
1101	General Account	435,682							435,682			435,682
9307	Liquor Control			1,949		9,406	38	43,055,437	43,066,831		30,126	43,096,958
AGENCY:	01-2502											
	STATE INSURANCE FUND											
3921	State Insurance Suspense										2,167	2,167
9308	State Insurance					14,374,126	1,712		14,375,838		194,508	14,570,347
AGENCY:	01-6003											
	IDAHO OFFICE ON AGING											
1373	Office on Aging					585			4,300,358	4,299,773	7,963	4,308,322
AGENCY:	01-6004											
	HUMAN RIGHTS COMMISSION											
1362	Human Rights - Federal							198	92,616	92,417	2,161	94,778

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	01-6003											
	BLIND COMMISSION											
1101	General Account	11							11			11
1106	Interagency Bills and Receipts					10,879	32,399		43,279		178	43,457
1265	Sales Tax	23							23			23
1368	Idaho Commission for Blind					16,500	2,843	4,879	525,249	501,026	732	525,981
AGENCY:	01-7001											
	MILITARY DIVISION											
1106	Interagency Bills and Receipts								30,214	30,214	23,147	53,361
1273	Adjutant General Receipts								692,428	692,428		692,428
1269	Disaster Services								406,925	406,925	5,710	412,636
1307	Civil Defense Federal Contributions								438,380	438,380		438,380
1324	Federal/State Contract								1,688,383	1,688,383		1,688,383
2201	Permanent Building Account								17,762	17,762		17,762
AGENCY:	01-9001											
	DISABILITY DETERMINATIONS											
1333	Federal Disability Determinations								1,881,200	1,881,200	371	1,881,571
AGENCY:	03-0000											
	ADMINISTRATION DEPARTMENT											
1101	General Account	1,277				11,110	79		12,466			12,466
1106	Interagency Bills and Receipts					353,691	31,591	137,992	525,749	2,474	36,824	562,573
1265	Sales Tax	2,555							2,555			2,555
2201	Permanent Building Account					324	46,729		3,800,684	3,753,630	50,762	3,851,447
3941	Adm - Vendor Suspense							40-	40-		184,215	184,175
3948	Deferred Compensation Suspense										281,542	281,542
9303	Industrial Special Indemnity										1,608	1,608
9305	Surplus Property Agency							155,478	173,007	17,528	40-	172,967
9311	Retained Risk Account					214,652			214,652		57,846	272,499
9315	Group Insurance Account				73,794				73,794		20,312,038	20,385,832
AGENCY:	03-0401											
	PERSONNEL COMMISSION											
1106	Interagency Bills and Receipts					1,800			1,800		39	1,839
1268	Personnel Commission					6,047			8,802	2,755	83	8,886
AGENCY:	04-7501											
	STATE TAX COMMISSION											
1101	General Account	347,763,244		27,732	1,856		557		347,793,390		4,933	347,798,323
1106	Interagency Bills and Receipts				14,430	11,326		6,388	32,145		3,599	35,744
1235	U.S. Olympics						43,656		43,656			43,656
1247	Rec Cap Improvement Account	559,144			733				559,877			559,877
1250	Waterways Improvement	299,939			60				300,000			300,000
1260	Offroad Motor Vehicle	299,939			60				300,000			300,000
1264	State Income Tax Refund	70,335,264		95					70,335,359			70,335,359
1265	Sales Tax	162,206,541							162,206,541			162,206,541
1266	Non-Game Adm Cost						1,310-		1,310-			1,310-
1267	1 Cent Sales Tax Refund	209,999							209,999			209,999
1276	Multi State Tax Compac	76,200							76,200			76,200
2201	Permanent Building Account	5,249,667			14				5,249,682			5,249,682
2205	State Highway	66,050,334		1,200	51,098			1,092	66,103,724			66,103,724
2208	Election Campaign						53,611		53,611			53,611
2209	Local Bridge Inspection	50,000							50,000			50,000
2210	R-R Gr Cross Protection	100,000							100,000			100,000
2212	Idaho Travel and Convention	1,506,317							1,506,317			1,506,317
2220	Cancer Control	324,379			4				324,383			324,383
2221	Aeronautics	445,045			182				445,228			445,228
2262	Special Fuel Refund	88,790							88,790			88,790
2265	Motor Fuels Refund	1,610,373							1,610,373			1,610,373
2273	Drug Enforcement Donation						26,514		26,514			26,514
3818	Abandon Property Trust										720,297	720,297
3821	Co-op Welfare						166,394		166,394			166,394
3822	Water Pollution Control	2,213,097			9,336				2,222,434			2,222,434
3823	Central Tumor Registration	94,998			1				95,000			95,000
3824	Alcoholism Treatment	781,178							781,178			781,178
3902	Escheat Suspense		41,980						41,980			41,980
3905	Highways Suspense	4,458,797							4,458,797		758,400	5,217,197
3912	Hotel Motel Tax Suspense										354,569	354,569
3913	Income Tax Suspense										65,416	65,416
3914	Child Support Setoff										37,849	37,849
3927	Inheritance Tax - Refund	2,807,417							2,807,417			2,807,417
3952	Special Fuels Permits			196,370					196,370			196,370
7401	Public School Income	109,276							109,276			109,276
9324	Fish and Game Trust						92,842		92,842			92,842

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	05-0000											
	FINANCE DEPARTMENT											
1101	General Account	4	11,225	331,678		990,779			1,333,688			1,333,688
1106	Interagency Bills and Receipts							1,165	1,165		314	1,479
1265	Sales Tax	31							31			31
2251	State Cemetery Board			2,250					2,250			2,250
3919	Finance Suspense										4,183	4,183
AGENCY:	06-2006											
	DEPARTMENT OF INSURANCE											
1101	General Account	15,748,485		683,661	25,591	272,047		299	16,730,084			16,730,084
1345	Idaho Fire Incld. Rpt Sy								15,000	15,000		15,000
3818	Abandon Property Trust										9,905	9,905
3928	Department of Insurance Suspense										1,570,890	1,570,890
9313	Public Employees Retirement Suspense										1,256,002	1,256,002
9316	Treasurers Suspense										9,905-	9,905-
9329	Arson Fire Fraud	267,320		825		380			268,525		8,692	277,217
AGENCY:	07-0000											
	LABOR AND INDUSTRIAL SERVICES											
1106	Interagency Bills and Receipts		2,124			1,683		33	3,840		2,471	6,312
1231	Electrical Board			88,457		1,032,734		213	1,121,405		1,458	1,122,863
1233	State Plumbing Board			37,013		470,541		43	507,598		353	507,952
1271	Idaho Building Code			2,845		337,455		23	378,639	38,316	546	379,186
1366	Mine Safety Trn Gr								57,850	57,860	1,507	59,368
3923	Labor and Industrial Services Sus										3,865	3,865
3930	Wage and Hour Suspense										63,925	63,925
AGENCY:	08-1001											
	AGRICULTURE DEPARTMENT											
1101	General Account	26		28,085	150	2,230		517	31,009		1,555	32,564
1203	Agriculture Inspection			7,685		353,501			400,634	39,448	1,093	401,728
1206	Bee Inspections			170		10,185			10,356		19	10,375
1207	Fresh Fruit and Vegetable Inspection					4,410,454			4,410,454			4,410,454
1208	Public Livestock Market			2,350					2,350			2,350
1209	Sheep Commission	118,045				293			118,338			118,338
1210	Commercial Feed and Fertilizer			56,080	2,407	161,664			220,151			220,151
1211	Pesticide		600	168,815	375	215		1,514	171,519		1,589	173,108
1212	Livestock Disease Control			1,215		28,607		3,718	33,541		2,553	36,094
1213	Dairy Industry and Inspection			2,303		180,114			247,806	65,388		247,806
1214	Honey Advertising	4,959							4,959			4,959
1215	Livestock Dealers			4,.20					4,720			4,720
1216	Egg Inspection			2,165		49,678			53,070	1,226		53,070
1265	Sales Tax	77							77			77
1308	Meat Inspection Federal								42,110	42,110		42,110
1309	Plant Federal						2,499	185	227,860	225,176	662	228,523
1310	Wheat Statistics							1,149	1,149		5,001	6,150
1311	Egg and Poultry Compliance								32,338	32,338		32,338
2218	Idaho Prune Advertising Dev	2,061							2,061			2,061
3926	Agriculture Suspense										11,362	11,362
9312	Rural Rehabilitation Account										143,737	143,737
AGENCY:	09-1101											
	APPLE COMMISSION											
2216	Idaho Apple Commission	93,270							93,270		404	93,675
AGENCY:	09-1102											
	IDAHO BEAN COMMISSION											
1101	General Account	27							27			27
1265	Sales Tax	58							58			58
2217	Idaho Bean Market and Promotion	146,335						1,905	148,240		210	148,450
AGENCY:	09-1104											
	IDAHO CHERRY COMMISSION											
2215	Cherry Commission Account	13,904							13,904		20	13,924
AGENCY:	09-1105											
	DAIRY PRODUCTS COMMISSION											
2214	Idaho Dairy Products Commission	2,977,991			39			456	2,978,487		1,695	2,980,183
AGENCY:	09-1106											
	POTATO COMMISSION											
2229	Idaho Potato Commission	3,719,070			10,693	17,000		163	3,746,927		11,506	3,758,434
AGENCY:	09-1108											
	WHEAT COMMISSION											
1226	Idaho Wheat Commission	914,084							914,084		778	914,863
AGENCY:	09-2008											
	ATHLETIC COMMISSION											
1220	Athletic Commission	1,257		1,390					2,647		50-	2,597

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	09-2102											
	PHARMACY BOARD											
1227	State Pharmacy Board			217,791		23,089		5,651	246,532		546	247,078
3931	Board of Pharmacy Suspense					255		30	285		366-	81-
AGENCY:	09-2103											
	ACCOUNTANCY BOARD											
2247	State Board of Accountancy		900	96,717		32,947		52	130,616		315	130,932
AGENCY:	09-2105											
2249	Idaho State Dental Board			96,191		8,350			104,541		1,678	106,219
AGENCY:	09-2107											
	ENGINEERING EXAMINERS BOARD											
2243	Professional Engineers			122,595	3,634	12,810		21	139,061		7,055	146,116
AGENCY:	09-2110											
	MEDICINE BOARD											
2239	State Board of Medicine			189,530		30		420	189,980		101	190,081
AGENCY:	09-2111											
	NURSING BOARD											
2246	Board of Nursing			198,171	8,400	63,650		1,614	271,836		550	272,386
AGENCY:	09-2112											
	OCCUPATIONAL LICENSE BUREAU											
2234	Board of Veterinary Medicine			13,340		700			14,040			14,040
2236	Occupational License Bureau			331,259	10,865	131,213			473,337		1,875	475,212
2241	Optometry Board			6,600					6,600			6,600
3915	Occupational License Bureau Suspense										27,385-	27,385-
AGENCY:	09-2114											
	PUBLIC WORKS CONTRACTORS BOARD											
2244	Contractors State License Board			155,434					155,434		363	155,798
AGENCY:	09-2115											
	REAL ESTATE COMMISSION											
1[illegible]	General Account	36							36			36
1263	Sales Tax	128							128			128
2237	Idaho Real Estate		970	185,039	150	24,132	100	6,106	216,497		257	216,755
3942	Real Estate Education Suspense					1,271-			1,271-			1,271-
AGENCY:	09-2116											
	PROFESSIONAL GEOLOGIST BOARD											
2252	Registered Geologist Board			16,460	319				16,779			16,779
AGENCY:	09-2119											
	CERTIFIED SHORTHAND REPORTERS											
2211	Certified Shorthand Reporters			2,385		2,750			5,135			5,135
AGENCY:	09-3102											
	OUTFITTERS AND GUIDES BOARD											
2250	Outfitters and Guides		1,813	163,437	1,950	51		82	167,334		3,617	170,952
AGENCY:	09-4102											
2234	Board of Veterinary Medicine			14,170		4,200			18,370			18,370
AGENCY:	10-0000											
	CORRECTIONS											
1106	Interagency Bills and Receipts						7,234	187	7,422		229,117	236,539
1340	On Job Training Grant								53,623	53,623		53,623
1363	Job Training Partnership								24,032	24,032		24,032
1365	Pen - LEP and LEPC								1,500	1,500		1,500
1376	Correction CETA Grant								39,845	39,845		39,845
1377	Pen - ESEA Grant								14,287	14,287		14,287
4303	Inst Training Allowance								18,352-	18,352-		18,352-
AGENCY:	10-2500											
	CORRECTIONAL INDUSTRIES											
2222	Correctional Industries - Farm							136,904	136,904		1,925	138,829
9331	Correctional Industries Betterment					277	293	1,098,808	1,099,378		38,768	1,138,146
AGENCY:	11-0000											
	LAW ENFORCEMENT											
1101	General Account		12,250	900,225				836	913,311		18,929	932,241
1106	Interagency Bills and Receipts								3,066	3,066		3,066
1360	Planning Commission								110,957	110,957		110,957
2205	State Highway			211					211			211
2264	Law Enforcement			105		1,520	2,705	8,415	12,747		9,738	22,485
2272	Peace Officers Training					53	485		1,198	660	1,023	2,221

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	11-0000											
	LAW ENFORCEMENT (continued)											
2275	"ILETS"					101,697			101,697			101,697
2309	Idaho Weigh and Inspection Ac								50,821	50,821		50,821
3910	Liquor Law Enforcement										1,500	1,500
3917	Narcotics Forfeiture		14,093						14,093			14,093
AGENCY:	11-1103											
	STATE BRAND INSPECTOR											
1212	Livestock Disease Control					275,432			275,432			275,432
2245	State Brand Inspector					834,668			834,668		530	835,198
3801	Unclaimed Animal Proceeds							6,419	6,419			6,419
3920	Brand Suspense										463,521	463,521
9319	Brand Recording										378,542	378,542
AGENCY:	11-2108											
	HORSE RACING COMMISSION											
2248	Idaho Horse Racing	124,506	3,600	76,707				185	204,998		135	205,133
2254	Track Distributions	49,755							49,755			49,755
2255	Breed Distribution	49,755							49,755			49,755
3901	Horse Racing Suspense			100					100		562-	462-
7401	Public School Income	138,989		1,850					140,839			140,839
AGENCY:	12-0500											
	STATE BOARD OF EDUCATION											
1101	General Account										421	421
1327	State Student Income Gr								200,799	200,799	1,210	202,009
9327	PI Fowler Mem School						7,800		7,800			7,800
AGENCY:	12-1000											
	EDUCATION DEPARTMENT											
1101	General Account	25		1,663		1,680		1,170	4,539		674	5,214
1106	Interagency Bills and Receipts					109	38,578	300	103,131	64,143		103,131
1240	Professional Practices Commission			107,529					107,529			107,529
1243	Drivers Training			250					250			250
1244	Commodity Dist										321,441	321,441
1265	Sales Tax	27							27			27
1275	SEPARS					429,503			429,503			429,503
1317	Indian Education								155,929	155,929	932	156,862
1318	Elementary Sec Education Account								17,685,805	17,685,805	43,760	17,729,566
1322	Adult Basic Education								434,888	434,888		434,888
1323	Food Service								11,670,618	11,670,618	2,687	11,673,305
1329	Special Education - Teachers Training								16,726	16,726		16,726
3925	Department of Education Suspense										60	60
AGENCY:	12-2000											
	DEAF AND BLIND SCHOOL											
1106	Interagency Bills and Receipts					33,046	37	2,131	35,215		6,077	41,293
1346	Deaf and Blind Public Law 89-10								27,048	27,048		27,048
3947	Deaf and Blind Contribution Trust Acc						2,148		2,148			2,148
AGENCY:	12-3000											
	VOCATIONAL EDUCATION											
1101	General Account	3						558	561			561
1218	Displaced Homemaker										196	196
1265	Sales Tax	10							10			10
1330	Vocational Education - Act 63								2,826,000	2,826,000		2,826,000
1331	CETA								22,580-	22,580-	2,622	19,957-
1341	Vocational Education Advisory Council								82,050	82,050		82,050
1342	State Occupational Inf Cor Com								159,588	159,588		159,588
4301	Employment Security Agency Adm								29,877	29,877		29,877
AGENCY:	12-3500											
	EASTERN IDAHO VO-TECH SCHOOL											
2256	Idaho Falls Area Vo Ed										448,745	448,745
AGENCY:	12-5010											
	BOISE STATE UNIVERSITY											
1106	Interagency Bills and Receipts					2,108,470			2,108,470			2,108,470
1299	Inst Maint Fee					2,265,803			2,265,803			2,265,803
AGENCY:	12-5020											
	IDAHO STATE UNIVERSITY											
1106	Interagency Bills and Receipts					1,943,629			1,943,629			1,943,629
1299	Inst Maint Fee					1,612,116			1,612,116			1,612,116
AGENCY:	12-5050											
	LEWIS-CLARK COLLEGE											
1106	Interagency Bills and Receipts					483,328			483,328			483,328
1241	Higher Education - Voc Ed								100,906	100,906		100,906
1299	Inst Maint Fee					432,637			432,637			432,637
1932	Lewis-Clark Payroll Local Funds										864,307	864,307

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	12-5550											
	IDAHO REGION DENTAL EDUCATION											
1106	Interagency Bills and Receipts					47,880			47,880			47,880
AGENCY:	12-5560											
	SPECIAL HEALTH EDUCATION											
1106	Interagency Bills and Receipts						5,467		5,467		500	5,967
AGENCY:	12-6000											
1106	Interagency Bills and Receipts		514			6,235	2,078	2,091	11,687	767	1,938	13,625
1339	Library Service Act								780,444	780,444	4,822	785,267
AGENCY:	12-6500											
1101	General Account	729							729		2	732
1265	Sales Tax	1,574							1,574			1,574
1375	Historical Preservation	37						4,351	434,435	430,046	8,109	442,544
9304	State Historical Society Account	163				60,383	43,237	26,019	129,804		1,804	131,608
AGENCY:	12-7000											
1106	Interagency Bills and Receipts							60	5,940	5,880	47,730	53,670
1334	Vocational Rehabilitation								4,511,837	4,511,837		4,511,837
AGENCY:	13-4001											
	PUBLIC HEALTH DISTRICT I											
3820	Public Health Trust Account			63,160		484,966	267	449	1,085,566	536,723	136,352	1,221,919
9326	Jnt Exer Powers Inv										126,818-	126,818-
AGENCY:	13-4002											
	PUBLIC HEALTH DISTRICT II											
3820	Public Health Trust Account					49,182	6,264	5	575,194	519,742	198,656	773,850
9326	Jnt Exer Powers Inv										147,110-	147,110-
AGENCY:	13-4003											
	PUBLIC HEALTH DISTRICT III											
3820	Public Health Trust Account			1,590		58,489	2,337		509,195	446,779	8,383	517,579
9326	Jnt Exer Powers Inv										120-	120-
AGENCY:	13-4004											
	PUBLIC HEALTH DISTRICT IV											
3820	Public Health Trust Account					740,513	136,269	34,601	2,226,465	1,315,081	27,620	2,254,085
9326	Jnt Exer Powers Inv										19,291-	19,291-
AGENCY:	13-4005											
	PUBLIC HEALTH DISTRICT V											
3820	Public Health Trust Account			46,487		11,090	31,786	235	707,566	617,966	225,194	932,761
9326	Jnt Exer Powers Inv										221,013-	221,013-
AGENCY:	13-4006											
	PUBLIC HEALTH DISTRICT VI											
3820	Public Health Trust Account					304,407	18,854	178	1,848,986	1,525,545	59,297	1,908,283
9326	Jnt Exer Powers Inv										47,416-	47,416-
AGENCY:	13-4007											
	PUBLIC HEALTH DISTRICT VII											
3820	Public Health Trust Account			19,722		764,794	222	142	1,440,513	655,630	200,971-	1,239,541
9326	Jnt Exer Powers Inv										229,468	229,468
AGENCY:	13-6001											
	HEALTH AND WELFARE											
2271	Medical Assistance						11,805		11,805		3,625	15,431
3821	Co-op Welfare					121	10,713,672	4,037	121,159,435	110,441,603	721,156	121,880,592
3822	Water Pollution Control						1,172	46	1,218		44,704	45,922
3824	Alcoholism Treatment						825		825			825
3825	Hazard Waste Monitor			120					120			120
3949	Child Support Suspense						502,604		502,604		12,451	515,055
9328	Health Welfare Trust						532,348		532,348			532,348
AGENCY:	14-0403											
	EMPLOYMENT DEPARTMENT											
1331	CETA								203,888	203,888		203,888
1342	State Occup Inf Cor Com								187,247	187,247		187,247
1373	Office on Aging								3,109	3,109		3,109
4301	Employment Security Agency Adm						1,910	2,400	33,363,719	33,359,408	555,815	33,919,534
4302	Employment Security - Adm & Reimb				205,188		68,400		273,588		92,669	366,258
9201	Employment Security - Clearing Act								86,814,891	86,814,891	1,891	86,816,782
9202	Employment Security - Benefit Acct								85,858,056	85,858,056	6,142,845	92,000,901

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	15-2109											
	INDUSTRIAL COMMISSION											
1101	General Account	92							92			92
1265	Sales Tax	239							239			239
3911	Industrial Commission Suspense										13,405	13,405
9302	Industrial Admin	1,580,072		150	19,955	20,281		9,557	1,630,017		3,687	1,633,704
9303	Industrial Special Indemnity	298,812							298,812			298,812
AGENCY:	16-3101											
	FISH AND GAME COMMISSION											
1101	General Account	1,407							1,407			1,407
1265	Sales Tax	2,855							2,855			2,855
2206	Fish and Game Account	243		11,416,464		150	1,110,228	89,030	16,661,211	4,045,094	256,812	16,918,023
3904	Fish and Game Suspense										30,372	30,372
3940	Fish and Game Suspense										8,244	8,244
3946	Fish and Game Control Hunt Suspense										768,082	768,082
9324	Fish and Game Trust						259,631		259,631			259,631
AGENCY:	17-2503											
	LAVA HOT SPRINGS											
1101	General Account	5,192							5,192			5,192
1253	Lava Hot Springs	108				344,996	58,085	25,333	428,523		25,536	454,059
1265	Sales Tax	10,384							10,384			10,384
3918	Lava Hot Springs Suspense										16,954	16,954
AGENCY:	17-3005											
	PARKS AND RECREATION											
1101	General Account	2,091							2,091			2,091
1246	Cross Country Ski			12,992		79		682	13,753		130	13,883
1249	Parks and Recreation	17-		2,644	10	404,488	103,848	37,283	548,256		6,323	554,579
1251	Lucky Peak Concession						7,729		7,729			7,729
1252	Park Donation						31,538		31,538			31,538
1261	State Snowmobile			129,308					129,308			129,308
1262	Motorbike Recreation										4,762	4,762
1265	Sales Tax	4,338							4,338			4,338
1355	Parks Federal Account								478,039	478,039		478,039
1357	Youth Cons Corp								57,792	57,792		57,792
1370	Coast Guard Boat Safety								129,438	129,438		129,438
1390	Federal Pass Thru Account								398,627	398,627		398,627
1391	Federal Sur Charge Account								31,863	31,863		31,863
3936	Parks and Recreation Suspense										3,301	3,301
9321	Harriman State Park					3,853	37,252	10	41,117		50,496	91,613
AGENCY:	18-0000											
	LANDS DEPARTMENT											
1101	General Account	41			1,308	33,218	96,266		130,834		36,994	167,829
1106	Interagency Bills and Receipts					10,837	7,378	682	18,898		915	19,814
1248	Scaling Practices	140,766		3,940		3,560		198	148,465		174	148,639
1249	Parks and Recreation										268	268
1253	Lava Hot Springs										25	25
1254	Forest Range Project										4,513	4,513
1255	Land Commissioners Scale Tr										393,247	393,247
1256	Forest Management										565,742	565,742
1265	Sales Tax	114							114			114
1277	U.S. Clarke McNary										257,891	257,891
1278	Dredge and Placer Min										27,790	27,790
1281	Soil Erosion Control										182,680	182,680
1282	Insect Disease Control										146,238	146,238
1283	Site Restoration										94,231	94,231
1284	Clearwater Pot1 TPA										876,726	876,726
1285	South Idaho TPA										161,093	161,093
1286	10% Grazing Lease						83,964		83,964			83,964
1287	10% Recreation Lease						41,198		41,198			41,198
1288	10% Timber				78,642	1,940	2		80,585		1,484,127	1,564,713
1378	Lands Federal Account								270,255	270,255		270,255
2201	Permanent Building Account				33,125		105		33,231		60,512	93,743
2205	State Highway				4,091		1,248		5,339		28,611	33,950
2206	Fish and Game Account				3		5,341		5,344		250	5,594
2253	Oil and Gas Consv Comm							400	400			400
3906	Land Commissioners Suspense										828,501	828,501
3943	Slash Holdback Account										984,501	984,501
6401	Public School Endowment										11,654,371	11,654,371
6501	Charitable Institutions										555,607	614,748
6502	Normal School										614,748	486,567
6503	Penitentiary										486,567	777,561
6504	School of Science										777,561	307,791
6505	State Hospital South										307,791	238,598
6601	Agricultural College										238,598	480,349
6701	University of Idaho										480,349	4,734,733
7401	Public School Income				2,462,250	13,260	2,259,222		4,734,733			70,960
7501	Penitentiary Income				50,500	2,708	17,750		70,960			185,870
7509	State Hospital South Income				79,805	958	103,106		183,870			128,622
7511	University of Idaho Income				82,722		45,899		128,622			

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	18-0000											
	LANDS DEPARTMENT (continued)											
7512	Agriculture College Income				46,457		22,308		68,766			68,766
7513	School of Science Income				33,298		38,897		72,195			72,195
7514	Normal School Income				72,689		95,535		168,225			168,225
7515	Charitable Institutions Income				63,019	539	46,838		110,397			110,397
9304	State Historical Society Account				3		1,133		1,136		100	1,236
9310	Public Building				5,409-		1,318		5,091-		25,827	20,735
AGENCY:	19-3002											
	WATER RESOURCES											
1101	General Account										245	245
1238	Water Administration			230,745		4,805		2,984	238,534		967	239,502
1239	Watermaster Services					91,926			91,926			91,926
1289	Petrol Price Consent								13,115-	13,115-		13,115-
1302	Federal Water Act					13,073			149,363	136,289		149,363
1304	Underground Inj Contr								53,040	53,040		53,040
1305	Basin and Range Prov								8,864	8,864		8,864
1320	National Flood Insurance								51,234	51,234		51,234
1332	Corp of Engineers					10,296			73,843	63,547		73,843
1344	Priest Lake Outlet					10,356			10,356			10,356
1351	Energy Development								667,400-	667,400-		667,400-
1359	Nat Water Use Data								28,788	28,788		28,788
1392	Federal Energy Funds					2,857			1,168,296	1,165,439	646	1,168,943
3802	Carey Act Trust					100			100			100
3827	Revolving Fund Bond Acct					59,552			59,552			59,552
3909	Water Resources										78,632	78,632
3945	Water Management Acc				9,864				9,864		8,518	18,382
9322	Idaho Water Res Bd Res				36,361				36,361		107,016	143,377
9332	Water Res - Warner Oil								667,867	667,867		667,867
AGENCY:	20-0000											
	IDAHO TRANSPORTATION DEPARTMENT											
1101	General Account	34,359				100			34,459			34,459
1232	Public Utilities Commission					143,476			143,476			143,476
1243	Drivers Training			1,437,368					1,437,368			1,437,368
1246	Cross Country Ski			673					673			673
1265	Sales Tax	79,470							79,470			79,470
2205	State Highway	7,487,005		16,823,549		2,108,740	82,222	175,388	94,484,870	67,806,964	581,853	95,066,723
2221	Aeronatics	1-		32,156		1	8,242	6,982	804,944	757,564	8,994	813,938
2264	Law Enforcement			2,992,722					2,992,721			2,992,721
2268	Emergency Medical Service					16,102			16,102			16,102
2308	Idaho Traffic Commission							40	779,779	779,739	3	779,782
3817	Abandoned Vehicle										430	430
3825	Hazard Waste Monitor			560					560			560
3903	Motor Carrier Suspense					279			279		723,588	723,867
3913	Income Tax Suspense										151,546	151,546
3922	Transport Gov Suspense						200		200		614,497	614,697
3932	Motor Vehicle Suspense										46,320-	46,320-
3952	Special Fuels Permits			136					136			136
AGENCY:	22-0303											
	ATTORNEY GENERAL											
1101	General Account					20			20		281	301
1106	Interagency Bills and Receipts					6,473		7	6,480		4,276	10,757
3939	Attorney General Suspense		25,000						25,000		300	25,300
AGENCY:	23-0305											
	STATE TREASURER											
1101	General Account			1,380	19,793,220		5		19,794,605		110,008,351	129,802,956
1106	Interagency Bills and Receipts					31,813			31,813		267	32,080
1277	U.S. Clarke McNary										106,213	106,213
3803	Water Resource Revl				23,913				23,913			23,913
3819	National Forest Reserve										7,052,772	7,052,772
3906	Land Commissioners Suspense										6,233	6,233
3950	County Receipts Suspense										87,969-	87,969-
6401	Public School Endowment										419,579,551	419,579,551
7401	Public School Income				15,230,380				15,230,380		4,103,768	19,334,149
8101	Water Pollution Control Bnd S.F.				3,799				3,799		2,200	5,999
9105	1983 Tax Anticipation Red				163,571				163,571			163,571
9302	Industrial Admin				341,964				341,964		5,900,000	6,241,964
9303	Industrial Special Indemnity				130,148				130,148		1,635,000	1,765,148
9304	State Historical Society Account				11,618				11,618			11,618
9306	Public Employees Retirement				11,573				11,573			11,573
9307	Liquor Control				224,080				224,080			224,080
9308	State Insurance				101,741				101,741			101,741
9311	Retained Risk Account				323,819				323,819		3,325,000	3,648,819
9313	Public Employees Retirement Suspense				48,712				48,712			48,712
9314	Supplemental Retirement				16,314				16,314		100,000	116,314
9315	Group Insurance Account				783,058				783,058		10,575,000	11,358,058
9316	Treasurers Suspense										697,464	697,464

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS
FOR THE PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
AGENCY:	23-0305											
	STATE TREASURER (continued)											
9317	Public School Income Suspense										16,707,714	16,707,714
9319	Brand Recording				45,366				45,366		1,200,000	1,245,366
9320	School District Building				119				119			119
9321	Harriman State Park				33,319				33,319			33,319
9323	Water Res Cons Dev				8,914				8,914			8,914
9324	Fish and Game Trust				19,001				19,001		400,000	419,001
9325	Lava Hot Springs Cap Im				18,443				18,443		100,000	118,443
9326	Jnt Exer Powers Inv										2,578,080,698	2,578,080,698
9327	Pl Fowler Mem School				342				342			342
9328	Health Welfare Trust				41,368				41,368			41,368
9329	Arson Fire Fraud				20,482				20,482			20,482
9331	Correctional Industries Betterment				8,948				8,948			8,948
9332	Water Resources - Warner Oil				37,792				37,792			37,792
AGENCY:	24-0306											
	IDAHO STATE AUDITOR											
1101	General Account						25		25			25
1106	Interagency Bills and Receipts					56,429		713	57,142		437	57,579
3806	U.S. Savings Bond Trust										113,221	113,221
3934	Payroll Revolving										371,179	371,179
AGENCY:	24-0311											
	ADMIN SOCIAL SECURITY TRUST											
3807	Social Security Trust										84,593,648	84,593,648
AGENCY:	25-0304											
	SECRETARY OF STATE											
1101	General Account			300,394		255,879		3,370	559,644			559,644
3929	Secretary of State Suspense										16,752	16,752
AGENCY:	25-8003											
	COMMISSION ON THE ARTS											
1106	Interagency Bills and Receipts					48	12,053	2,164	26,805	12,539	6,916	33,721
1369	Idaho Commission on Arts & Humanities								418,679	418,679	387	419,066
AGENCY:	51-2003											
	PUBLIC UTILITIES COMMISSION											
1101	General Account	14			300				314			314
1232	Public Utilities Commission	31-				2,244,063		6,387	2,265,799	19,380	25	2,265,825
1265	Sales Tax	64							64			64
3903	Motor Carrier Suspense										21	21
3907	Public Utilities Commission Suspense										19,768	19,768
AGENCY:	71-0102											
	SENATE											
1102	Senate						33		33		1,051	1,085
AGENCY:	72-0102											
	HOUSE											
1103	House							627	627		1,067	1,695
AGENCY:	73-0000											
	LEGISLATIVE COUNCIL											
1101	General Account	61							61			61
1106	Interagency Bills and Receipts							39,435	39,435		719	40,154
1265	Sales Tax	122							122			122
9316	Treasurers Suspense										260	260
AGENCY:	74-0000											
	JOINT FINANCE APPROPRIATION COMM											
1106	Interagency Bills and Receipts					14,984		50	15,034		2,010	17,045
AGENCY:	81-0000											
	JUDICIAL BRANCH											
1101	General Account					20,072		100	20,173			20,173
1106	Interagency Bills and Receipts					4		37,811	37,815		18,192	56,008
3953	Lexis User Agreement										7,500	7,500
9301	Judges Retirement					2,836			2,836		260,844	263,680
	GRAND TOTALS OVERALL	$ 702,227,296	$ 2,141,256	$ 58,175,774	$ 53,764,117	$ 46,832,772	$ 17,222,345	$ 45,171,353	$1,386,190,262	$ 460,655,346	$1,472,383,604	$4,858,573,867
	TOTAL GENERAL ACCOUNT REVENUE AND COLLECTIONS		$ 500,011,704.58									

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING ACCOUNTS
JUNE 30, 1984

AGENCY CODE	AGENCY NAME	TOTALS		PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		GENERAL ACCOUNT	ALL OTHER ACCOUNTS							
		$	$	$	$	$	$	$	$	$
01-0200	Financial Management	827,839	31,838	656,868	182,583	20,225			859,677	
01-0301	Governor's Office	653,950	428,325	548,982	367,001		166,292		1,082,275	
01-0304	N.W. Power Planning Council		450,707	335,249	113,547	1,910			450,707	
01-0309	Economic and Community Affairs	328,018	8,721,259	584,851	884,397	12,015	7,568,014		9,049,278	1-
01-0402	Retirement System		152,155,734	745,791	364,581	19,681	151,025,680		152,155,734	1,647-
01-2101	Investment Board	164,764	3,410,177	128,281	68,960	2,700	3,375,000		3,574,942	
01-2502	State Insurance Fund		2,161		2,161				2,161	
01-6003	Idaho Office on Aging	674,677	4,289,791	342,323	182,927	7,648	4,431,568		4,964,468	
01-6004	Human Rights Commission	159,967	88,5.0	158,428	89,650	399			248,477	
01-6005	Blind Commission	601,091	571,513	561,920	180,285	16,196	414,202		1,172,605	25-
01-7001	Military Division	1,376,804	3,424,305	2,060,169	2,107,967	195,105	437,868		4,801,109	3-
01-9001	Disability Determinations		1,941,235	1,161,610	253,155	12,643	513,826		1,941,235	170-
03-0000	Administration Department	1,876,520	44,949,263	3,469,489	5,164,196	10,829,937	27,362,160		46,825,783	58-
03-0401	Personnel Commission		1,277,789	1,000,186	274,331	3,271			1,277,789	
04-7501	State Tax Commission	12,016,936	97,583,969	6,792,295	82,325,904	503,849	19,978,855		109,600,905	53,539-
04-7501	Tax Appeals Board	45,573		38,079	7,493				45,573	
05-0000	Finance Department	790,163	6,131	651,315	143,581	1,398			796,295	
06-2006	Department of Insurance	719,400	1,716,420	643,402	1,785,773	6,644			2,435,820	
07-0000	Labor and Industrial Services	397,812	1,868,524	1,802,832	350,449	2,970	110,084		2,266,337	18-
08-1001	Agriculture Department	1,209,479	6,632,088	6,491,482	1,062,462	61,092	226,530		7,841,568	275-
09-1101	Apple Commission		80,438	96	80,341				80,438	
09-1102	Idaho Bean Commission		155,381	29,790	124,616	975			155,381	
09-1104	Idaho Cherry Commission		15,345	96	15,248				15,345	
09-1105	Dairy Products Commission		3,144,343	168,334	2,976,009				3,144,343	
09-1106	Potato Commission		5,820	993	4,827				5,820	
09-1108	Wheat Commission		705,260	80,516	623,141	1,603			705,260	
09-2008	Athletic Commission		6,225		6,225				6,225	
09-2102	Pharmacy Board	330-	250,466	183,026	67,109				250,135	75-
09-2103	Accountancy Board		157,981	61,801	84,300	11,879			157,981	
09-2105	Dentistry Board		95,905	56,732	38,275	897			95,905	
09-2107	Engineering Examiners Board		148,414	69,357	75,538	3,518			148,414	
09-2110	Medicine Board		161,654	86,503	63,382	11,769			161,654	
09-2111	Nursing Board		214,176	151,410	61,564	1,201			214,176	
09-2112	Occupational License Bureau		430,924	235,158	179,594	16,171			430,924	
09-2114	Public Works Contractors Board		135,991	86,591	49,149	250			135,991	
09-2115	Real Estate Commission		521,844	333,160	152,538	36,145			521,844	
09-2116	Professional Geologists Board		16,143	9,370	6,772				16,143	
09-2117	Optometry Board		2,501		2,501				2,501	
09-2119	Certified Shorthand Reporters		6,080	2,190	3,890				6,080	
09-3102	Outfitters and Guides Board		133,237	76,597	56,142	497			133,237	
09-4102	Board of Veterinary Medicine		12,402	7,067	5,334				12,402	
10-0000	Corrections	10,924,925	1,279,869	7,725,181	4,085,925	393,687			12,204,794	39-
10-2500	Correctional Industries	159,999	1,606,522	332,721	1,426,605	7,194			1,766,522	
11-0000	Law Enforcement	3,120,681	9,590,590	7,707,244	3,372,675	1,578,212	53,139		12,711,271	420-
11-1103	State Brand Inspector		1,657,586	988,633	163,445	50,739	454,768		1,657,586	5-
11-2108	Horse Racing Commission		305,993	133,908	74,239		97,845		305,993	
12-0500	State Board of Education	789,626	209,480	349,548	104,968	29,559	515,030		999,106	

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING ACCOUNTS
JUNE 30, 1984

AGENCY CODE	AGENCY NAME	TOTALS GENERAL ACCOUNT	TOTALS ALL OTHER ACCOUNTS	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$		$	$
12-1000	Education Department	2,154,070	32,147,111	2,644,000	1,484,403	24,774	30,148,004		34,301,182	20-
12-1500	Public School Support		297,995,859				297,995,859		297,995,859	
12-2000	Deaf and Blind School	2,758,087	247,972	2,503,763	458,388	43,907			3,006,060	
12-3000	Vocational Education	13,515,036	3,600,443	1,122,632	399,288	28,948	15,564,610		17,115,480	
12-3500	Eastern Idaho Vo-Tech School		1,784,481	1,259,284	362,195	163,001			1,784,481	
12-4010	Junior College Fund		4,300,000				4,300,000		4,300,000	
12-5010	Boise State University	21,335,262	6,097,054	22,063,062	3,942,985	1,426,270			27,432,317	697-
12-5020	Idaho State University	18,749,554	8,470,823	20,929,973	4,754,863	1,535,541			27,220,378	
12-5030	University of Idaho	29,330,354	4,477,900	24,202,919	3,999,935	1,127,500	4,477,900		33,808,254	65-
12-5050	Lewis-Clark College	2,943,597	4,158,461	5,678,385	1,143,181	280,492			7,102,059	26-
12-5531	Agric Res & Ext Serv	8,575,000		7,480,000	780,000	315,000			8,575,000	
12-5534	Forest Util Res	131,914		91,814	40,100				131,914	
12-5541	WOI Reg Vet Med	859,493		819,993	39,500				859,493	
12-5542	WAMI Medical Program	1,651,000		200,000	29,200		1,421,800		1,651,000	
12-5550	Id Region Dental Ed	111,850	53,496	84,876	4,150		76,320		165,346	
12-5560	Spec Health Education	635,284	5,467				640,751		640,751	
12-5570	Public Broadcasting	583,200					583,200		583,200	
12-6000	Idaho State Library	1,105,335	812,781	635,106	402,215	103,401	777,393		1,918,117	
12-6500	Historical Society	557,620	599,355	611,283	410,174	5,841	129,676		1,156,975	25-
12-7000	Vocational Rehabilitation	1,599,727	4,641,877	2,450,626	494,046	35,349	3,261,581		6,241,605	504-
13-4001	Public Health District I		1,774,122	1,342,402	263,776	21,000	146,942		1,774,122	
13-4002	Public Health District II		1,237,355	882,048	143,845	191,931	19,530		1,237,355	
13-4003	Public Health District III		1,076,300	893,631	166,512	16,156			1,076,300	
13-4004	Public Health District IV		3,295,347	2,185,001	972,467	96,832	41,045		3,295,347	
13-4005	Public Health District V		1,463,710	1,133,929	158,340	171,440			1,463,710	
13-4006	Public Health District VI		2,436,093	1,696,209	580,442	53,506	105,934		2,436,093	
13-4007	Public Health District VII		1,790,140	1,269,224	439,737	81,178			1,790,140	26-
13-6001	Health and Welfare		202,683,193	57,052,899	22,937,359	1,886,302	120,806,631		202,683,193	47,796-
14-0403	Employment Department		35,022,961	20,868,547	4,273,564	409,129	9,471,720		35,022,961	3,167-
15-2109	Industrial Commission		1,913,683	1,528,327	311,711	60,178	13,465		1,913,683	
16-3101	Fish and Game Commission		19,837,243	9,909,382	6,496,188	3,431,672			19,837,243	1,867-
17-2503	Lava Hot Springs		608,057	263,513	183,021	144,717	16,805		608,057	
17-3005	Parks and Recreation Dept	1,799,607	3,579,745	2,406,073	573,954	1,179,127	1,220,197		5,379,353	
18-0000	Lands Department	3,836,452	8,208,419	6,138,469	3,698,443	150,310	2,057,648		12,044,871	474-
18-2100	Lands - Fire Suppression	4,135		4,135					4,135	
19-3002	Water Resources	3,883,035	3,155,839	3,340,471	2,134,964	206,742	356,696		6,038,874	86-
20-0000	Idaho Transportation Department		180,549,045	42,345,544	28,314,651	69,205,148	40,683,701		180,549,045	9,839-
21-0101	Lieutenant Governor	63,065		49,595	13,469				63,065	
22-0303	Attorney General	1,303,965	1,127,635	2,071,772	346,063	13,765			2,431,600	
23-0305	State Treasurer	430,695	318,358,564	373,397	233,125	7,149	7,723,648	3,310,451,938	3,318,789,259	
24-0306	Idaho State Auditor	1,720,423	2,080,813	1,953,962	1,394,538	105,376	347,359		3,801,236	428-
24-0311	Admin Social Security Trust		101,747,637		100,371		101,647,266		101,747,637	
25-0102	Uniform Laws Comm	6,425			6,425				6,425	
25-0304	Secretary of State	550,659	18,177	435,404	132,604	828			568,836	209-
25-8003	Commission on the Arts	101,982	442,801	148,675	209,829	2,602	183,676		544,783	127-
25-8012	Idaho Code Commission		144,201	167	144,034				144,201	

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING ACCOUNTS
JUNE 30, 1984

AGENCY CODE	AGENCY NAME	TOTALS GENERAL ACCOUNT	TOTALS ALL OTHER ACCOUNTS	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$	$	$
51-2003	Public Utilities Commission	134,911	1,982,672	1,344,646	725,995	46,943			2,117,584	50-
71-0102	Senate		669,701	364,781	297,158	7,760			669,701	
72-0102	House		1,055,349	585,605	463,353	6,390			1,055,349	
73-0000	Legislative Council	538,450	44,012	313,262	251,927	17,272			582,462	
74-0000	Joint Finance Appropriation	844,956	274,764	1,027,372	87,015	5,334			1,119,721	
81-0000	Judicial Branch	8,520,126	879,895	7,563,497	866,697	166,332	803,495		9,400,022	49-
	TOTAL AGENCY EXPENDITURES	$166,173,183	$1,617,450,904	$309,319,271	$205,482,000	$96,617,148	$861,753,729	$3,310,451,938	$4,783,624,088	$ 123,742-
	ALLOCATION OF EXPENDITURES BY ACCOUNT									
	General Account	166,173,183		112,500,090	25,332,018	5,314,351	23,026,723		166,173,183	
	All Other Accounts		1,617,450,904	196,819,180	180,149,982	91,302,797	838,727,006	3,310,451,938	4,617,450,904	
	TOTAL	$166,173,183	$1,617,450,904	$309,319,271	$205,482,000	$96,617,148	$861,753,729	$3,310,451,938	$4,783,624,088	
	PERCENTAGE OF EXPENDITURES BY ACCOUNT									
	General Account	100.00%		67.70%	15.24%	3.20%	13.86%		100.00%	
	All Other Accounts		100.00%	31.88%	29.18%	14.79%	135.84%	536.15%	747.82%	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	01-0200							
	FINANCIAL MANAGEMENT							
1101	General Account	648,100	166,906	12,833			827,839	
1106	Interagency Bills and Receipts	8,768	2,717	7,392			18,877	
1306	State Planning & Community Dev		12,960				12,960	
	AGENCY TOTALS	$ 656,868	$ 182,583	$ 20,225			$ 859,677	
AGENCY:	01-0301							
	GOVERNOR'S OFFICE							
1101	General Account	461,087	192,863				653,950	
1274	Governor's Emergency Account		6,564				6,564	
1331	CETA	77,452	120,457				197,909	
1352	Pacific N.W. Reg Comm	10,442	47,116		166,292		223,850	
	AGENCY TOTALS	$ 548,982	$ 367,001		$ 166,292		$ 1,082,275	
AGENCY:	01-0304							
	NORTHWEST POWER PLANNING COUNCIL							
1379	Northwest Power	335,249	113,547	1,910			450,707	
	AGENCY TOTALS	$ 335,249	$ 113,547	$ 1,910			$ 450,707	
AGENCY:	01-0309							
	ECONOMIC AND COMMUNITY AFFAIRS							
1101	General Account	267,700	60,318				328,018	1-
1331	CETA	19,566	23,763				43,329	
2212	Idaho Travel and Conventions	167,903	615,990	404	616,821		1,401,118	
2219	Idaho Dev and Publicity	903	22,489	760	589		24,743	
2305	Economic and Community Affairs	128,778	151,335	10,850	6,950,603		7,241,568	
3944	Idaho Travel Promotion		10,500				10,500	
	AGENCY TOTALS	$ 584,851	$ 884,397	$ 12,015	$ 7,568,014		$ 9,049,278	$ 1-
AGENCY:	01-0402							
	RETIREMENT SYSTEM							
9306	Public Employees Retirement	745,791	364,581	19,681			1,130,054	
9313	Public Employees Retirement Suspense				151,012,003		151,012,003	3,647-
9314	Supplemental Retirement				13,677		13,677	
	AGENCY TOTALS	$ 745,791	$ 364,581	$ 19,681	$ 151,025,680		$ 152,155,734	$ 3,647-
AGENCY:	01-2101							
	INVESTMENT BOARD							
1101	General Account	97,565	64,499	2,700			164,764	
1106	Interagency Bills and Receipts	30,716	4,461				35,177	
6501	Charitable Institutions				556,000		556,000	
6502	Normal School				597,000		597,000	
6503	Penitentiary				487,000		487,000	
6504	School of Science				778,000		778,000	
6505	State Hospital South				266,000		266,000	
6601	Agricultural College				216,000		216,000	
6701	University of Idaho				475,000		475,000	
	AGENCY TOTALS	$ 128,281	$ 68,960	$ 2,700	$ 3,375,000		$ 3,574,942	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	01-2502							
	STATE INSURANCE FUND							
3921	State Insurance Suspense		2,161				2,161	
	AGENCY TOTALS		$ 2,161				$ 2,161	
AGENCY:	01-6001							
	IDAHO OFFICE ON AGING							
1101	General Account	64,530	44,199		565,947		674,677	
1373	Office on Aging	277,793	138,728	7,648	3,865,621		4,289,791	
	AGENCY TOTALS	$ 342,323	$ 182,927	$ 7,648	$ 4,431,568		$ 4,964,468	
AGENCY:	01-6004							
	HUMAN RIGHTS COMMISSION							
1101	General Account	110,000	49,967				159,967	
1362	Human Rights - Federal	48,428	39,682	399			88,510	
	AGENCY TOTALS	$ 158,428	$ 89,650	$ 399			$ 248,477	
AGENCY:	01-6005							
	BLIND COMMISSION							
1101	General Account	324,801	65,659	13,703	196,927		601,091	
1106	Interagency Bills and Receipts		13,098		33,021		46,119	
1368	Idaho Commission for Blind	237,119	101,527	2,493	184,253		525,394	25-
	AGENCY TOTALS	$ 561,920	$ 180,285	$ 16,196	$ 414,202		$ 1,172,605	$ 25-
AGENCY:	01-7001							
	MILITARY DIVISION							
1101	General Account	711,765	582,292	73,655	9,090		1,376,804	
1106	Interagency Bills and Receipts	9,681	12,678	76,728			99,068	
1201	Disaster Emergency		6,230				6,230	
1263	Adjutant General Receipts	281,024	474,949	17,527			773,501	
1269	Disaster Services	283,485	116,133	17,274			416,893	3-
1274	Governor's Emergency Account	47,705	128,485				176,190	
1307	Civil Defense Federal Contribution			9,541	428,778		438,319	
1324	Federal/State Contract	726,526	787,198	377			1,514,101	
	AGENCY TOTALS	$ 2,060,169	$ 2,107,967	$ 195,105	$ 437,868		$ 4,801,109	$ 3-
AGENCY:	01-9001							
	DISABILITY DETERMINATIONS							
1333	Federal Disability Determinations	1,161,610	253,155	12,643	513,826		1,941,235	170-
	AGENCY TOTALS	$ 1,161,610	$ 253,155	$ 12,643	$ 513,826		$ 1,941,235	$ 170-
	DEPARTMENT TOTALS	$ 7,284,478	$ 4,797,219	$ 288,525	$ 167,932,451		$ 180,302,675	$ 3,848-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	03-0000							
	ADMINISTRATION DEPARTMENT							
1101	General Account	479,874	181,281	2,055	1,213,308		1,876,520	
1106	Interagency Bills and Receipts	2,198,213	4,359,663	574,671	4,889,452		12,022,001	58-
2201	Permanent Building Account	454,385	185,269	10,231,130			10,870,784	
3941	Adm - Vendor Suspense		209		181,481		181,690	
3948	Deferred Compensation Suspense				282,343		282,343	
9303	Industrial Special Indemnity		161,244		582,716		743,960	
9305	Surplus Property Agency	103,246	93,872	14,889			212,009	
9311	Retained Risk Account	141,613	85,270	3,448	1,770,092		2,000,424	
9315	Group Insurance Account	92,156	97,385	3,741	18,442,765		18,636,048	
	AGENCY TOTALS	$ 3,469,489	$ 5,164,196	$ 10,829,937	$ 27,362,160		$ 46,825,783	$ 58-
AGENCY:	03-0401							
	PERSONNEL COMMISSION							
1106	Interagency Bills and Receipts		11,822				11,822	
1268	Personnel Commission	1,000,186	262,508	3,271			1,265,967	
	AGENCY TOTALS	$ 1,000,186	$ 274,331	$ 3,271			$ 1,277,789	
	DEPARTMENT TOTALS	$ 4,469,676	$ 5,438,527	$ 10,833,209	$ 27,362,160		$ 48,103,573	$ 58-
AGENCY:	04-7501							
	STATE TAX COMMISSION							
1101	General Account	6,376,243	2,045,858	466,429	3,128,404		12,016,936	13-
1106	Interagency Bills and Receipts		11,701	196			11,898	
1234	Property Tax Assistance		8,656				8,656	
1235	U.S. Olympics	2,800	7,755	236	57,080		67,871	
1264	State Income Tax Refund		76,779,292				76,779,292	49,837-
1265	Sales Tax		386,253		16,178,795		16,565,048	310-
1266	Non-Game Adm Cost	3,135	2,871				6,006	
1267	1 Cent Sales Tax Ref		209,857				209,857	142-
1276	Multi State Tax Compac		67,701				67,701	
2212	Idaho Travel and Conventions	13,734	7,889	2,923			24,547	
2262	Special Fuel Refund		88,027				88,027	
2265	Motor Fuels Refund		1,655,721				1,655,721	3,221-
3518	Abandon Property Trust		72,310				72,310	15-
3905	Highways Suspense	393,889	342,344	33,160			769,394	
3912	Hotel Motel Tax Suspense	2,492	1,544	903	350,655		355,595	
3913	Income Tax Suspense		59,191				59,191	
3914	Child Support Setoff		30,132				30,132	
3924	Income Tax Building Fd Sp		250,000				250,000	
3927	Inheritance Tax - Refund		253,788		263,919		517,708	
3952	Special Fuels Permits		45,006				45,006	
	AGENCY TOTALS	$ 6,792,295	$ 82,325,904	$ 503,849	$ 19,978,855		$ 109,600,905	$ 53,539-
AGENCY:	04-7503							
	TAX APPEALS BOARD							
1101	General Account	38,079	7,493				45,573	
	AGENCY TOTALS	$ 38,079	$ 7,493				$ 45,573	
	DEPARTMENT TOTALS	$ 6,830,375	$ 82,333,398	$ 503,849	$ 19,978,855		$ 109,646,478	$ 53,539-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	05-0000							
	FINANCE DEPARTMENT							
1101	General Account	651,315	137,953	894			790,163	
1106	Interagency Bills and Receipts		2,000	503			2,503	
2251	State Cemetery Board		1,600				1,600	
3919	Finance Suspense		2,028				2,028	
	AGENCY TOTALS	$ 651,315	$ 143,581	$ 1,398			$ 796,295	
	DEPARTMENT TOTALS	$ 651,315	$ 143,581	$ 1,398			$ 796,295	
AGENCY:	06-2006							
	DEPARTMENT OF INSURANCE							
1101	General Account	518,476	188,690	12,233			719,400	
1272	Title Insurance	1,334	1,090				2,424	
3928	Department of Insurance Suspense		1,542,890				1,542,890	
9329	Arson Fire Fraud	123,591	53,102	5,588-			171,105	
	AGENCY TOTALS	$ 643,402	$ 1,785,773	$ 6,644			$ 2,435,820	
	DEPARTMENT TOTALS	$ 643,402	$ 1,785,773	$ 6,644			$ 2,435,320	
AGENCY:	07-0000							
	LABOR AND INDUSTRIAL SERVICES							
1101	General Account	335,943	60,609	1,259			397,812	
1106	Interagency Bills and Receipts		2,664				2,664	
1231	Electrical Board	926,417	186,654	1,333			1,114,416	
1233	State Plumbing Board	274,736	58,204	180			333,121	
1271	Idaho Building Code	252,084	36,060	196			288,341	
1366	Mine Safety Trn Gr	13,650	2,386		44,370		60,407	
3923	Labor and Industrial Services Suspense		3,860				3,860	5-
3930	Wage and Hour Suspense				65,713		65,713	13-
	AGENCY TOTALS	$ 1,802,832	$ 350,449	$ 2,970	$ 110,084		$ 2,266,337	$ 18-
	DEPARTMENT TOTALS	$ 1,802,832	$ 350,449	$ 2,970	$ 110,084		$ 2,256,337	$ 18-
AGENCY:	08-1001							
	AGRICULTURE DEPARTMENT							
1101	General Account	959,830	243,615	6,033			1,209,479	
1203	Agriculture Inspection	573,884	74,690	3,288	3,188		655,052	
1206	Bee Inspections	13,616	1,230				14,846	
1207	Fresh Fruit and Vegetable Inspection	3,960,414	328,889	2,830	86,338		4,378,473	90-
1208	Public Livestock Market	2,479	463				2,943	
1209	Sheep Commission	71,245	18,978	44	48,436		138,705	157-
1210	Commercial Feed and Fertilizer	183,496	60,137	234			243,858	
1211	Pesticide	89,860	56,161	75			146,096	
1212	Livestock Disease Control	191,808	84,848	22,984			299,642	12-
1213	Dairy Industry and Inspection	190,601	41,971	771			233,343	
1214	Honey Advertising	17	5,280				5,298	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	08-1001							
	AGRICULTURE DEPARTMENT (continued)							
1215	Livestock Dealers	2,100	2,200				4,300	
1216	Egg Inspection	53,960	21,213	29			75,204	
1308	Meat Inspection Fed	39,971	5,851	22,857			68,680	
1309	Plant Federal	115,061	82,822	1,821	13,567		213,271	
1310	Wheat Statistics		6,294				6,294	
1311	Egg and Poultry Compliance	36,247	740				36,987	
2218	Idaho Prune Advt Dev	17	9,793				9,810	
3926	Agriculture Suspense		5,487				5,487	15-
9312	Rural Rehabilitation Account	6,869	11,792	120	75,000		93,782	
	AGENCY TOTALS	$ 6,491,482	$ 1,062,462	$ 61,092	$ 226,530		$ 7,841,568	$ 275-
	DEPARTMENT TOTALS	$ 6,491,482	$ 1,062,462	$ 61,092	$ 226,530		$ 7,841,568	$ 275-
AGENCY:	09-1101							
	APPLE COMMISSION							
2216	Idaho Apple Commission	96	80,341				80,438	
	AGENCY TOTALS	$ 96	$ 80,341				$ 80,438	
AGENCY:	09-1102							
	IDAHO BEAN COMMISSION							
2217	Idaho Bean Market and Promotion	29,790	124,616	975			155,381	
	AGENCY TOTALS	$ 29,790	$ 124,616	$ 975			$ 155,381	
AGENCY:	09-1104							
	IDAHO CHERRY COMMISSION							
2215	Cherry Commission Account	96	15,248				15,345	
	AGENCY TOTALS	$ 96	$ 15,248				$ 15,345	
AGENCY:	09-1105							
	DAIRY PRODUCTS COMMISSION							
2214	Idaho Dairy Products Commission	168,334	2,976,009				3,144,343	
	AGENCY TOTALS	$ 168,334	$ 2,976,009				$ 3,144,343	
AGENCY:	09-1106							
	POTATO COMMISSION							
2229	Idaho Potato Commission	993	4,827				5,820	
	AGENCY TOTALS	$ 993	$ 4,827				$ 5,820	
AGENCY:	09-1108							
	WHEAT COMMISSION							
1226	Idaho Wheat Commission	80,516	623,141	1,603			705,260	
	AGENCY TOTALS	$ 80,516	$ 623,141	$ 1,603			$ 705,260	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	09-2008 ATHLETIC COMMISSION							
1220	Athletic Commission		6,225				6,225	
	AGENCY TOTALS		$ 6,225				$ 6,225	
AGENCY:	09-2102 PHARMACY BOARD							
1101	General Account	330-					330-	
1227	State Pharmacy Board	183,357	66,655				250,012	
3931	Board of Pharmacy Suspense		454				454	75-
	AGENCY TOTALS	$ 183,026	$ 67,109				$ 250,135	$ 75-
AGENCY:	09-2103 ACCOUNTANCY BOARD							
2247	State Board of Accountancy	61,801	84,300	11,879			157,981	
	AGENCY TOTALS	$ 61,801	$ 84,300	$ 11,879			$ 157,981	
AGENCY:	09-2105 DENTISTRY BOARD							
2249	Idaho State Dental Board	56,732	38,275	897			95,905	
	AGENCY TOTALS	$ 56,732	$ 38,275	$ 897			$ 95,905	
AGENCY:	09-2107 ENGINEERING EXAMINERS BOARD							
2243	Professional Engineers	69,357	75,538	3,518			148,414	
	AGENCY TOTALS	$ 69,357	$ 75,538	$ 3,518			$ 148,414	
AGENCY:	09-2110 MEDICINE BOARD							
2239	State Board of Medicine	86,503	63,382	11,769			161,654	
	AGENCY TOTALS	$ 86,503	$ 63,382	$ 11,769			$ 161,654	
AGENCY:	09-2111 NURSING BOARD							
2246	Board of Nursing	151,410	61,564	1,201			214,176	
	AGENCY TOTALS	$ 151,410	$ 61,564	$ 1,201			$ 214,176	
AGENCY:	09-2112 OCCUPATIONAL LICENSE BUREAU							
2236	Occupational License Bureau	235,158	178,539	16,171			429,869	
3915	Occupational License Bureau Suspense		1,055				1,055	
	AGENCY TOTALS	$ 235,158	$ 179,594	$ 16,171			$ 430,924	
AGENCY:	09-2114 PUBLIC WORKS CONTRACTORS BOARD							
2244	Contractors State License Board	86,591	49,149	250			135,991	
	AGENCY TOTALS	$ 86,591	$ 49,149	$ 250			$ 135,991	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	09-2115 REAL ESTATE COMMISSION							
2237	Idaho Real Estate	333,160	148,203	36,145			517,509	
2238	Real Estate Recovery		4,000				4,000	
3942	Real Estate Education Suspense		335				335	
	AGENCY TOTALS	$ 333,160	$ 152,538	$ 36,145			$ 521,844	
AGENCY:	09-2116 PROFESSIONAL GEOLOGIST BOARD							
2252	Registered Geologist Board	9,370	6,772				16,143	
	AGENCY TOTALS	$ 9,370	$ 6,772				$ 16,143	
AGENCY:	09-2117 OPTOMETRY BOARD							
2241	Optometry Board		2,501				2,501	
	AGENCY TOTALS		$ 2,501				$ 2,501	
AGENCY:	09-2119 CERTIFIED SHORTHAND REPORTERS							
2211	Certified Shorthand Reporters	2,190	3,890				6,080	
	AGENCY TOTALS	$ 2,190	$ 3,890				$ 6,080	
AGENCY:	09-3102 OUTFITTERS AND GUIDES BOARD							
2250	Outfitters and Guides	76,597	56,142	497			133,237	
	AGENCY TOTALS	$ 76,597	$ 56,142	$ 497			$ 133,237	
AGENCY:	09-4102 BOARD OF VETERINARY MEDICINE							
2234	Board of Veterinary Medicine	7,067	5,334				12,402	
	AGENCY TOTALS	$ 7,067	$ 5,334				$ 12,402	
	DEPARTMENT TOTALS	$ 1,638,796	$ 4,676,504	$ 84,908			$ 6,400,209	$ 75-
AGENCY:	10-0000 CORRECTIONS							
1101	General Account	7,637,970	3,022,914	264,040			10,924,925	39-
1106	Interagency Bills and Receipts		215,891	128,830			344,721	
1340	On Job Training Grant	25,106	29,609				54,715	
1363	Job Training Partnership	14,806	8,408	817			24,032	
1364	Pen - Alcohol Education		10,601				10,601	
1365	Pen - LEP and LEPC		1,405				1,405	
1376	Corrections CETA Grant	28,301	4,828				33,130	
1377	Pen - ESEA Grant	18,996					18,996	
7501	Penitentiary Income		792,266				792,266	
	AGENCY TOTALS	$ 7,725,181	$ 4,085,925	$ 393,687			$ 12,204,794	$ 39-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	10-2 [illegible]							
	CORRECTIONAL INDUSTRIES							
1101	General Account	558	159,441				159,999	
2222	Correctional Industries - Farm	27,468	177,359	129			204,957	
9331	Correctional Industries Betterment	304,695	1,089,804	7,065			1,401,564	
	AGENCY TOTALS	$ 332,721	$ 1,426,605	$ 7,194			$ 1,766,522	
	DEPARTMENT TOTALS	$ 8,057,902	$ 5,512,531	$ 400,882			$ 13,971,317	$ 39-
AGENCY:	11-0000							
	LAW ENFORCEMENT							
1101	General Account	1,909,458	1,142,831	68,391			3,120,681	336-
1106	Interagency Bills and Receipts	66,227	40,936				107,164	
1270	Liquor Law Enforcement	238,688	76,188	51,721			366,598	
1360	Planning Commission	42,120	53,220	8,527			103,868	25-
2264	Law Enforcement	4,504,740	1,414,213	1,276,271			7,195,225	59-
2267	Alcohol Safety Action	537,200	212,800				750,000	
2272	Peace Officers Training	178,158	203,836	20,746	50,000		452,741	
2273	Drug Enforcement Donation			16,606			16,606	
2275	"ILETS"		158,261				158,261	
2306	55 MPH Compliance Pr	148,210	9,041				157,251	
2307	Law Enforcement Training	31,496	49,437	2,416	3,139		86,489	
2309	Idaho Weigh and Inspection Ac	50,944	9,209	108,301			168,455	
3910	Liquor Law Enforcement		2,700				2,700	
3917	Narcotics Forfeiture			25,228			25,228	
	AGENCY TOTALS	7,707,244	$ 3,372,675	$ 1.578.212	$ 53,139		$ 12,711,271	$ 420-
AGENCY:	11-1103							
	STATE BRAND INSPECTOR							
2245	State Brand Inspector	646,495	162,596	50,738			869,830	5-
3801	Unclaimed Animal Proceeds		824				824	
3920	Brand Suspense				454,768		454,768	
9319	Brand Recording	332,137	25				332,162	
	AGENCY TOTALS	$ 988,633	$ 163,445	$ 50,738	$ 454,768		$ 1,657,586	$ 5-
AGENCY:	11-2108							
	HORSE RACING COMMISSION							
2248	Idaho Horse Racing	133,908	74,139		16,836		224,885	
2254	Track Distributions				40,142		40,142	
2255	Breed Distribution				40,866		40,866	
3901	Horse Racing Suspense		100				100	
	AGENCY TOTALS	$ 133,908	$ 74,239		$ 97,845		$ 305,993	
	DEPARTMENT TOTALS	$ 8,829,786	$ 3,610,361	$ 1,628,951	$ 605,752		$ 14,674,851	$ 425-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	12-0500 STATE BOARD OF EDUCATION							
1101	General Account	349,548	104,968	29,559	305,550		789,626	
1327	State Student Inc Gr				201,980		201,980	
9327	Pl Fowler Mem School				7,500		7,500	
	AGENCY TOTALS	$ 349,548	$ 104,968	$ 29,559	$ 515,030		$ 999,106	
AGENCY:	12-1000 EDUCATION DEPARTMENT							
1101	General Account	1,335,098	602,177	13,216	203,579		2,154,070	
1106	Interagency Bills and Receipts	42,938	50,862	254	9,532		103,586	
1240	Professional Practices Comm	89,436	39,909				129,345	
1243	Drivers Training	65,195	36,092	4,213	993,722		1,099,224	
1244	Commodity Dist		303,561				303,561	
1275	SEPARS	277,501	179,311	2,870			459,684	
1317	Indian Education		1,904		155,247		157,151	
1318	Ele Sec Ed Acct	673,669	202,399	2,414	16,894,410		17,772,894	
1322	Adult Basic Education	35,676	9,043	149	391,079		435,948	
1323	Food Service	124,483	49,640	1,656	11,492,938		11,668,718	
1329	Special Education - Teach Trn		9,450		7,494		16,945	
3925	Department of Education Suspense		50				50	20-
	AGENCY TOTALS	$ 2,644,000	$ 1,484,403	$ 24,774	$ 30,148,004		$ 34,301,182	$ 20-
AGENCY:	12-1500 PUBLIC SCHOOL SUPPORT							
7401	Public School Income				297,995,859		297,995,859	
	AGENCY TOTALS				$ 297,995,859		$ 297,995,859	
AGENCY:	12-2000 DEAF AND BLIND SCHOOL							
1101	General Account	2,358,047	364,106	35,932			2,758,087	
1106	Interagency Bills and Receipts		13,648				13,648	
1346	Deaf and Blind Public Law 89-10	145,716	14,910	6,972			167,598	
3947	Deaf and Blind Contribution Trust Acct		1,409	1,003			2,412	
7503	State School for Deaf and Blind Income		64,312				64,312	
	AGENCY TOTALS	$ 2,503,763	$ 458,388	$ 43,907			$ 3,006,060	
AGENCY:	12-3000 VOCATIONAL EDUCATION							
1101	General Account	722,948	200,284	17,455	12,574,348		13,515,036	
1218	Displaced Homemaker		795		127,316		128,111	
1330	Vocational Education Act 63	119,392	68,710		2,635,492		2,823,595	
1331	CETA	81,592	11,543		92,787		185,923	
1341	Vocational Education Adv Council	62,079	52,817	2,053			116,950	
1342	State Occupational Information Cor Com	136,620	65,136	9,439	134,666		345,862	
	AGENCY TOTALS	$ 1,122,632	$ 399,288	$ 28,948	$ 15,564,610		$ 17,115,480	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	12-3500							
	EASTERN IDAHO VO-TECH SCHOOL							
2256	Idaho Falls Area Vo Ed	1,259,284	362,195	163,001			1,784,481	
	AGENCY TOTALS	$ 1,259,284	$ 362,195	$ 163,001			$ 1,784,481	
AGENCY:	12-4010							
	JUNIOR COLLEGE FUND							
1242	Junior College Account				4,300,000		4,300,000	
	AGENCY TOTALS				$ 4,300,000		$ 4,300,000	
AGENCY:	12-5010							
	BOISE STATE UNIVERSITY							
1101	General Account	17,639,354	2,562,328	1,133,579			21,335,262	697-
1106	Interagency Bills and Receipts	3,150,938	272,356	162,690			3,585,985	
1299	Inst Maint Fee	1,272,769	1,108,300	130,000			2,511,069	
	AGENCY TOTALS	$ 22,063,062	$ 3,942,985	$ 1,426,270			$ 27,432,317	$ 697-
AGENCY:	12-5020							
	IDAHO STATE UNIVERSITY							
1101	General Account	13,690,898	3,748,812	1,309,844			18,749,554	
1106	Interagency Bills and Receipts	4,748,959	389,851	211,960			5,350,772	
1299	Inst Maint Fee	1,032,182	616,200	13,736			1,662,118	
7507	ISU University Income	488,300					488,300	
7508	ISU University Teach Trng	969,632					969,632	
	AGENCY TOTALS	$ 20,929,973	$ 4,754,863	$ 1,535,541			$ 27,220,378	
AGENCY:	12-5030							
	UNIVERSITY OF IDAHO							
1101	General Account	24,202,919	3,999,935	1,127,500			29,330,354	65-
7511	University of Idaho Income				1,739,600		1,739,600	
7512	Agriculture College Income				813,700		813,700	
7513	School of Science Income				1,924,600		1,924,600	
	AGENCY TOTALS	$ 24,202,919	$ 3,999,935	$ 1,127,500	$ 4,477,900		$ 33,808,254	$ 65-
AGENCY:	12-5050							
	LEWIS-CLARK COLLEGE							
1101	General Account	2,906,630	23,734	13,231			2,943,597	
1106	Interagency Bills and Receipts	436,416	67,990	18,761			523,168	9-
1241	Higher Education - Voc Ed	1,103,236	160,136	98,729			1,362,102	
1299	Inst Maint Fee	151,064	246,782	27,147			424,994	
1932	Lewis-Clark Payroll Local Funds	891,308					891,308	
7505	Lewis-Clark Normal School Income	189,728	644,537	122,622			956,888	17-
	AGENCY TOTALS	$ 5,678,385	$ 1,143,181	$ 280,492			$ 7,102,059	$ 26-
AGENCY:	12-5531							
	AGRICULTURE RESEARCH AND EXT SERVICE							
1101	General Account	7,480,000	780,000	315,000			8,575,000	
	AGENCY TOTALS	$ 7,480,000	$ 780,000	$ 315,000			$ 8,575,000	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	12-5534 FOREST UTILIZATION RESEARCH							
1101	General Account	91,814	40,100				131,914	
	AGENCY TOTALS	$ 91,814	$ 40,100				$ 131,914	
AGENCY:	12-5541 WOI REG PROGRAM VET MED							
1101	General Account	819,993	39,500				859,493	
	AGENCY TOTALS	$ 819,993	$ 39,500				$ 859,493	
AGENCY:	12-5542 WAMI MEDICAL PROGRAM							
1101	General Account	200,000	29,200		1,421,800		1,651,000	
	AGENCY TOTALS	$ 200,000	$ 29,200		$ 1,421,800		$ 1,651,000	
AGENCY:	12-5550 IDAHO REGION DENTAL ED							
1101	General Account	31,380	4,150		76,320		111,850	
1106	Interagency Bills and Receipts	53,496					53,496	
	AGENCY TOTALS	$ 84,876	$ 4,150		$ 76,320		$ 165,346	
AGENCY:	12-5560 SPECIAL HEALTH EDUCATION							
1101	General Account				635,284		635,284	
1106	Interagency Bills and Receipts				5,467		5,467	
	AGENCY TOTALS				$ 640,751		$ 640,751	
AGENCY:	12-5570 PUBLIC BROADCASTING							
1101	General Account				583,200		583,200	
	AGENCY TOTALS				$ 583,200		$ 583,200	
AGENCY:	12-6000 IDAHO STATE LIBRARY							
1101	General Account	494,453	322,206	68,510	220,165		1,105,335	
1106	Interagency Bills and Receipts		13,340	12,362	1,037		26,740	
1339	Library Service Act	140,653	66,669	22,529	556,190		786,041	
	AGENCY TOTALS	$ 635,106	$ 402,215	$ 103,401	$ 777,393		$ 1,918,117	
AGENCY:	12-6500 HISTORICAL SOCIETY							
1101	General Account	402,822	151,700	598	2,500		557,620	
1375	Historical Preservation	147,261	191,694	653	127,176		466,786	
9304	State Historical Society Account	61,200	66,779	4,589			132,568	25-
	AGENCY TOTALS	$ 611,283	$ 410,174	$ 5,841	$ 129,676		$ 1,156,975	$ 25-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	12-7000 VOCATIONAL REHABILITATION							
1101	General Account				1,599,727		1,599,727	429-
1106	Interagency Bills and Receipts				49,999		49,999	
1334	Vocational Rehabilitation	2,450,626	494,046	35,349	1,611,854		4,591,877	75-
	AGENCY TOTALS	$ 2,450,626	$ 494,046	$ 35,349	$ 3,261,581		$ 6,241,605	$ 504-
	DEPARTMENT TOTALS	$ 93,127,270	$ 18,849,596	$ 5,119,587	$ 359,892,128		$ 476,988,582	$ 1,339-
AGENCY:	13-4001 PUBLIC HEALTH DISTRICT I							
3820	Public Health Trust Account	1,342,402	263,776	21,000	146,942		1,774,122	
	AGENCY TOTALS	$ 1,342,402	$ 263,776	$ 21,000	$ 146,942		$ 1,774,122	
AGENCY:	13-4002 PUBLIC HEALTH DISTRICT II							
3820	Public Health Trust Account	882,048	143,845	191,931	19,530		1,237,355	
	AGENCY TOTALS	$ 882,048	$ 143,845	$ 191,931	$ 19,530		$ 1,237,355	
AGENCY:	13-4003 PUBLIC HEALTH DISTRICT III							
3820	Public Health Trust Account	893,631	166,512	16,156			1,076,300	
	AGENCY TOTALS	$ 893,631	$ 166,512	$ 16,156			$ 1,076,300	
AGENCY:	13-4004 PUBLIC HEALTH DISTRICT IV							
3820	Public Health Trust Account	2,185,001	972,467	96,832	41,045		3,295,347	
	AGENCY TOTALS	$ 2,185,001	$ 972,467	$ 96,832	$ 41,045		$ 3,295,347	
AGENCY:	13-4005 PUBLIC HEALTH DISTRICT V							
3820	Public Health Trust Account	1,133,929	158,340	171,440			1,463,710	
	AGENCY TOTALS	$ 1,133,929	$ 158,340	$ 171,440			$ 1,463,710	
AGENCY:	13-4006 PUBLIC HEALTH DISTRICT VI							
3820	Public Health Trust Account	1,696,209	580,442	53,506	105,934		2,436,093	
	AGENCY TOTALS	$ 1,696,209	$ 580,442	$ 53,506	$ 105,934		$ 2,436,093	
AGENCY:	13-4007 PUBLIC HEALTH DISTRICT VII							
3820	Public Health Trust Account	1,269,224	439,737	81,178			1,790,140	26-
	AGENCY TOTALS	$ 1,269,224	$ 439,737	$ 81,178			$ 1,790,140	$ 26-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	13-6001							
	HEALTH AND WELFARE							
1202	Domestic Violence	27,481	23,440	964	135,688		187,574	
2220	Cancer Control		330,709				330,709	
2268	Emergency Medical Service	216,682	220,918	28,812	171,760		638,174	372-
3821	Co-op Welfare	56,326,475	20,498,769	1,775,256	111,692,108		190,292,609	45,754-
3822	Water Pollution Control	104,533	154,000		6,032,410		6,290,944	
3823	Central Tumor Registration				86,900		86,900	
3824	Alcoholism Treatment	377,726	75,957	75	1,606,167		2,059,926	
3949	Child Support Suspense				553,768		553,768	1,670-
7504	State Youth Service Center, Inc.		319,768	33,248	91,392		444,408	
5709	State Hospital South Income		698,819	1,499			700,319	
7510	Idaho Veterans Home Income		266,290	740			267,030	
7516	State Hospital North Income		348,684	919	86,438		436,041	
9328	Health Welfare Trust			44,785	349,997		394,783	
	AGENCY TOTALS	$ 57,052,899	$ 22,937,359	$ 1,886,302	$ 120,806,631		$ 202,683,193	$ 47,796-
	DEPARTMENT TOTALS	$ 66,455,346	$ 25,662,482	$ 2,518,348	$ 121,120,085		$ 215,756,262	$ 47,823-
AGENCY:	14-0403							
	EMPLOYMENT DEPARTMENT							
4301	Employment Security Agency Adm	20,868,475	4,265,523	409,129	9,197,748		34,740,875	2,128-
4302	Employment Security - Adm & Reimb	71	8,021				8,092	
9201	Employment Security - Clearing Act		20		273,972		273,992	1,038-
	AGENCY TOTALS	$ 20,868,547	$ 4,273,564	$ 409,129	$ 9,471,720		$ 35,022,961	$ 3,167-
	DEPARTMENT TOTALS	$ 20,868,547	$ 4,273,564	$ 409,129	$ 9,471,720		$ 35,022,961	$ 3,167-
AGENCY:	15-2109							
	INDUSTRIAL COMMISSION							
3911	Industrial Commission Suspense				13,465		13,465	
9302	Industrial Administration	1,528,327	311,711	60,178			1,900,217	
	AGENCY TOTALS	$ 1,528,327	$ 311,711	$ 60,178	$ 13,465		$ 1,913,683	
	DEPARTMENT TOTALS	$ 1,528,327	$ 311,711	$ 60,178	$ 13,465		$ 1,913,683	
AGENCY:	16-3101							
	FISH AND GAME COMMISSION							
2206	Fish and Game Account	9,909,382	5,405,494	3,430,668			18,745,545	345-
3904	Fish and Game Suspense		23,649	1,003			24,652	
3946	Fish and Game Control Hunt Suspense		1,067,045				1,067,045	1,522-
	AGENCY TOTALS	$ 9,909,382	$ 6,496,188	$ 3,431,672			$ 19,837,243	$ 1,867-
	DEPARTMENT TOTALS	$ 9,909,382	$ 6,496,188	$ 3,431,672			$ 19,837,243	$ 1,867-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
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ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	17-2503							
	LAVA HOT SPRINGS							
1253	Lava Hot Springs	263,513	181,636	7,545			452,695	
3918	Lava Hot Springs Suspense				16,805		16,805	
9325	Lava Hot Springs Cap Im		1,384	137,171			138,556	
	AGENCY TOTALS	$ 263,513	$ 183,021	$ 144,717	$ 16,805		$ 608,057	
AGENCY:	17-3005							
	PARKS AND RECREATION							
1101	General Account	1,749,108	47,211	3,288			1,799,607	
1246	Cross Country Ski		1,100		10,427		11,527	
1247	Rec Cap Improvement Account		223,583	372,167			595,750	
1249	Parks and Recreation	318,638	233,858				552,496	
1250	Waterways Improvement				304,106		304,106	
1251	Lucky Peak Concession		7,600				7,600	
1252	Park Donation		8,721	811			9,533	
1260	Offroad Motor Vehicle	38,319	10,574	836	189,098		238,828	
1261	State Snowmobile				83,077		83,077	
1262	Motorbike Recreation		920		1,000		1,920	
1355	Parks Federal Account		7,035	719,759			726,795	
1356	Young Adult Cons		13,660				13,660	
1357	Youth Cons Corp	47,340	3,179	37,264			87,785	
1370	Coast Guard Boat Safety				37,761		37,761	
1390	Federal Pass Thru Account				594,727		594,727	
1391	Federal Sur Charge Account	227,722	800	45,000			273,522	
3936	Parks and Recreation Suspense		109				109	
9321	Harriman State Park	24,944	15,600				40,544	
	AGENCY TOTALS	$ 2,406,073	$ 573,954	$ 1,179,127	$ 1,220,197		$ 5,379,353	
	DEPARTMENT TOTALS	$ 2,669,586	$ 756,976	$ 1,323,844	$ 1,237,002		$ 5,987,411	
AGENCY:	18-0000							
	LANDS DEPARTMENT							
1101	General Account	3,008,165	623,015	59,812	145,458		3,836,452	47-
1106	Interagency Bills and Receipts		25,431	300			25,732	
1248	Scaling Practices	124,873	18,748	336			143,957	
1254	Forest Range Project	3,042	1,986				5,029	
1255	Land Commissioners Scale Tr	323,805	32,393	229			356,428	
1256	Forest Management	525,395	128,548	2,935			656,879	
1277	U.S. Clarke McNary	1,185,489	556,670	11,700			1,753,861	20-
1278	Dredge and Placer Min		12,194				12,194	
1279	Surface Mining Rec		2,429				2,429	
1281	Soil Erosion Control	55,368	234,779				290,148	
1282	Insect Disease Control	68,784	25,737	1,905			96,427	
1283	Site Restoration	496	55,588				56,084	
1284	Clearwater Potl TPA		998,579				998,579	
1285	South Idaho TPA		186,962				186,962	
1286	10% Grazing Lease	45,316	31,553	40,527			117,396	
1287	10% Recreation Lease	299	120				419	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	18-0000							
	LANDS DEPARTMENT (continued)							
1288	10% Timber	667,251	631,109	27,639			1,325,999	
1378	Lands Federal Account	130,180	132,577	4,923	29,878		297,560	
2253	Oil and Gas Consv Comm		17				17	
3804	Forest Product Trust				329,768		329,768	
3906	Land Commissioners Suspense				714,212		714,212	269-
3943	Slash Holdback Account				838,330		838,330	137-
	AGENCY TOTALS	$ 6,138,469	$ 3,698,443	$ 150,310	$ 2,057,648		$ 12,044,871	$ 474-
AGENCY:	18-2100							
	LANDS - FIRE SUPPRESSION							
1101	General Account	4,135					4,135	
	AGENCY TOTALS	$ 4,135					$ 4,135	
	DEPARTMENT TOTALS	$ 6,142,604	$ 3,698,443	$ 150,310	$ 2,057,648		$ 12,049,006	$ 474-
AGENCY:	19-3002							
	WATER RESOURCES							
1101	General Account	2,065,248	636,804	35,870	145,112		2,883,035	10-
1238	Water Administration	129,679	110,944	58,455			299,079	
1239	Watermaster Services	88,020	9,387				97,407	
1289	Petro Price Consent		87,434				87,434	
1302	Federal Water Act	135,191	32,480	703			168,375	
1304	Undergrnd Inj Contr	42,164	5,917				48,082	
1305	Basin and Range Prov	12,697	2,499				15,196	
1320	Natl Flood Insurance	48,349	4,629				52,979	
1332	Corp of Engineers	62,573	1,806	107,000			171,379	
1359	Nat Water Use Data	47,827	1,544		5,374		54,747	
1392	Federal Energy Funds	567,179	630,387	4,213			1,201,780	75-
3802	Carey Act Trust		9,050				9,050	
3803	Water Resource Revl		3,553				3,553	
3827	Revolv Fund Bond Acct	27,925	27,470	500			55,896	
3909	Water Resources		4,293		86,908		91,201	
3945	Water Management Acc		1,573		69,301		70,875	
9322	Idaho Water Res Bd Res				50,000		50,000	
9323	Water Res Cons Dev	80,872	22,628				103,501	
9332	Water Res - Warner Oil	32,740	542,556				575,296	
	AGENCY TOTALS	$ 3,340,471	$ 2,134,964	$ 206,742	$ 356,696		$ 6,038,874	$ 86-
	DEPARTMENT TOTALS	$ 3,340,471	$ 2,134,964	$ 206,742	$ 356,696		$ 6,038,874	$ 86-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	AGENCY	PERSONAL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	20-0000							
	IDAHO TRANSPORTATION DEPARTMENT							
2205	State Highway	41,710,204	27,250,715	68,998,008	199,185		138,158,113	782-
2209	Local Bridge Inspection		50,000				50,000	
2210	R-R Gr Cross Prot			205,522			205,522	
2221	Aeronautics	484,938	274,864	833	931,126		1,691,763	45-
2267	Alcohol Safety Act	27,742	4,608				32,351	
2308	Idaho Traffic Comm	122,658	63,216	784	618,872		805,530	
3903	Motor Carrier Suspense		184,435		758,107		942,542	8,960-
3905	Highways Suspense				38,176,410		38,176,410	
3922	Transport Gov Suspense		485,878				485,878	
3932	Motor Vehicle Suspense		930				930	50-
	AGENCY TOTALS	$ 42,345,544	$ 28,314,651	$ 69,205,148	$ 40,683,701		$ 180,549,045	$ 9,839-
	DEPARTMENT TOTALS	$ 42,345,544	$ 28,314,651	$ 69,205,148	$ 40,683,701		$ 180,549,045	$ 9,839-
AGENCY:	21-0101							
	LIEUTENANT GOVERNOR							
1101	General Account	49,595	13,469				63,065	
	AGENCY TOTALS	$ 49,595	$ 13,469				$ 63,065	
	DEPARTMENT TOTALS	$ 49,595	$ 13,469				$ 63,065	
AGENCY:	22-0303							
	ATTORNEY GENERAL	944,800	345,399	13,765			1,303,965	
1106	Interagency Bills and Receipts	1,126,972	238				1,127,210	
3939	Attorney General Suspense		425				425	
	AGENCY TOTALS	$ 2,071,772	$ 346,063	$ 13,765			$ 2,431,600	
	DEPARTMENT TOTALS	$ 2,071,772	$ 346,063	$ 13,765			$ 2,431,600	
AGENCY:	23-0305							
	STATE TREASURER							
1101	General Account	337,266	86,279	7,149			430,695	
1106	Interagency Bills and Receipts	36,131					36,131	
3819	National Forest Reserve				7,052,772		7,052,772	
6401	Public School Endowment					431,192,526	431,192,526	
8101	Water Pollution Control Bnd S.F.					142,367	142,367	
9104	Tax Anticipation Note Exp		4,428				4,428	
9105	1983 Tax Anticipation Red					117,393,015	117,393,015	
9106	1983 Tax Anticipation Exp		142,417				142,417	
9201	Employment Security - Clearing Act					86,541,000	86,541,000	
9202	Employment Security - Benefit Acct					89,662,000	89,662,000	
9302	Industrial Admin					6,100,000	6,100,000	
9303	Industrial Special Indemnity					1,400,000	1,400,000	
9304	State Historical Society Acct					45,000	45,000	
9311	Retained Risk Acct					3,903,684	3,903,684	
9314	Supple Retirement					100,000	100,000	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	23-0305							
	STATE TREASURER (continued)							
9315	Group Insurance Acct					10,975,016	10,975,016	
9316	Treasurers Suspense				670,875		670,875	
9317	Public School Income Suspense					16,707,070	16,707,070	
9319	Brand Recording					1,100,000	1,100,000	
9324	Fish and Game Trust					500,000	500,000	
9326	Joint Exer Powers Inv					2,544,690,258	2,544,690,258	
	AGENCY TOTALS	$ 373,397	$ 233,125	$ 7,149	$ 7,723,648	$3,310,451,938	$3,318,789,259	
	DEPARTMENT TOTALS	$ 373,397	$ 233,125	$ 7,149	$ 7,723,648	$3,310,451,938	$3,318,789,259	
AGENCY:	24-0306							
	IDAHO STATE AUDITOR							
1101	General Account	703,362	987,064	29,997			1,720,423	
1106	Interagency Bills and Receipts	1,250,600	368,289	75,379			1,694,268	
3806	U.S. Saving Bond Trust				112,437		112,437	
3807	Social Security Trust		39,185				39,185	
3934	Payroll Revolving				234,921		234,921	428-
	AGENCY TOTALS	$ 1,953,962	$ 1,394,538	$ 105,376	$ 347,359		$ 3,801,236	$ 428-
AGENCY:	24-0311							
	ADMIN SOCIAL SECURITY TRUST							
3807	Social Security Trust		100,371		101,647,266		101,747,637	
	AGENCY TOTALS		$ 100,371		$ 101,647,266		$ 101,747,637	
	DEPARTMENT TOTALS	$ 1,953,962	$ 1,494,909	$ 105,376	$ 101,994,626		$ 105,548,874	$ 428-
AGENCY:	25-0102							
	UNIFORM LAWS COMMISSION							
1101	General Account		6,425				6,425	
	AGENCY TOTALS		$ 6,425				$ 6,425	
AGENCY:	25-0304							
	SECRETARY OF STATE							
1101	General Account	435,404	114,427	828			550,659	
3929	Secretary of State Suspense		18,177				18,177	209-
	AGENCY TOTALS	$ 435,404	$ 132,604	$ 828			$ 568,836	$ 209-
AGENCY:	25-8003							
	COMMISSION ON THE ARTS							
1101	General Account	87,952	12,737	1,292			101,982	
1106	Interagency Bills and Receipts		25,264		500		25,764	
1369	Idaho Commission Arts & Humanities	60,722	171,827	1,310	183,176		417,036	127-
	AGENCY TOTALS	$ 148,675	$ 209,829	$ 2,602	$ 183,676		$ 544,783	$ 127-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	25-8012							
	IDAHO CODE COMMISSION							
2270	Idaho Code	167	144,034				144,201	
	AGENCY TOTALS	$ 167	$ 144,034				$ 144,201	
	DEPARTMENT TOTALS	$ 584,247	$ 492,893	$ 3,430	$ 183,676		$ 1,264,248	$ 336-
AGENCY:	51-2003							
	PUBLIC UTILITIES COMMISSION							
1101	General Account	134,911					134,911	
1232	Public Utilities Commission	1,209,734	706,501	46,943			1,963,179	
3907	PUC Suspense		19,493				19,493	50-
	AGENCY TOTALS	$ 1,344,646	$ 725,995	$ 46,943			$ 2,117,584	$ 50-
	DEPARTMENT TOTALS	$ 1,344,646	$ 725,995	$ 46,943			$ 2,117,584	$ 50-
AGENCY:	71-0102							
	SENATE							
1102	Senate	364,781	297,158	7,760			669,701	
	AGENCY TOTALS	$ 364,781	$ 297,158	$ 7,760			$ 669,701	
	DEPARTMENT TOTALS	$ 364,781	$ 297,158	$ 7,760			$ 669,701	
AGENCY:	72-0102							
	HOUSE							
1103	House	585,605	463,353	6,390			1,055,349	
	AGENCY TOTALS	$ 585,605	$ 463,353	$ 6,390			$ 1,055,349	
	DEPARTMENT TOTALS	$ 585,605	$ 463,353	$ 6,390			$ 1,055,349	
AGENCY:	73-0000							
	LEGISLATIVE COUNCIL							
1101	General Account	313,262	211,915	13,272			538,450	
1106	Interagency Bills and Receipts		35,995	4,000			39,995	
2205	State Highway		3,756				3,756	
9316	Treasurers Suspense		260				260	
	AGENCY TOTALS	$ 313,262	$ 251,927	$ 17,272			$ 582,462	
	DEPARTMENT TOTALS	$ 313,262	$ 251,927	$ 17,272			$ 582,462	
AGENCY:	74-0000							
	JOINT FINANCE APPROPRIATION COMM							
1101	General Account	799,508	42,953	2,495			844,956	
1106	Interagency Bills and Receipts	227,864	44,061	2,839			274,764	
	AGENCY TOTALS	$ 1,027,372	$ 87,015	$ 5,334			$ 1,119,721	
	DEPARTMENT TOTALS	$ 1,027,372	$ 87,015	$ 5,334			$ 1,119,721	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1984

ACCOUNT NUMBER	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	81-0000							
	JUDICIAL BRANCH							
1101	General Account	7,548,489	813,714	157,923			8,520,126	49-
1106	Interagency Bills and Receipts	15,008	52,100	8,409			75,517	
3953	Lexis User Agreement		300				300	
9301	Judges Retirement		582		803,495		804,077	
	AGENCY TOTALS	$ 7,563,497	$ 866,697	$ 166,332	$ 803,495		$ 9,400,022	$ 49-
	DEPARTMENT TOTALS	$ 7,563,497	$ 866,697	$ 166,332	$ 803,495		$ 9,400,022	$ 49-

TOTAL GENERAL ACCOUNT EXPENDITURES	166,173,183
TOTAL SPECIAL ACCOUNT EXPENDITURES	4,617,450,904
TOTAL PRIOR BIEN CANCELLED WARRANTS	123,742-

EXHIBIT "F"

STATE OF IDAHO
SUMMARY OF APPROPRIATIONS - GENERAL ACCOUNT
JUNE 30, 1984

GOVERNMENT FUNCTIONS	OUTSTANDING ORDERS 07-01-83	ADDITIONS: AUTHORIZED APPROPRIATION 07-01-83 06-30-84	ADDITIONS: RECEIPTS TO APPROPRIATION 07-01-83 TO 06-30-84	TOTAL AVAILABLE	DEDUCTIONS: TOTAL EXPENDITURES 07-01-83 TO 06-30-84	DEDUCTIONS: OUTSTANDING ORDERS 06-30-84	UNENCUMBERED APPROPRIATION BALANCE 06-30-84
	$	$	$	$	$	$	$
Administrative Services		1,881,200	288	1,881,488	1,876,520		4,968
Agriculture	11,165	1,210,600		1,221,765	1,209,479	11,035	1,250
Corrections	101,725	11,361,900		11,463,625	11,084,925	356,201	22,498
Education	1,695,899	112,451,792		114,147,692	107,386,015	6,357,989	403,688
Elected Officials	71,792	4,252,985	8,579	4,333,356	4,177,217	130,350	25,789
Executive Orders		135,500		135,500	134,911		588
Finance	19,658	898,300		917,958	790,163	123,724	4,070
General Government	72,625	4,749,290	213	4,822,128	4,787,114	24,762	10,251
Insurance		784,400		784,400	719,400	65,000	
Judicial		8,520,800		8,520,800	8,520,126		673
Labor and Industrial Services		413,700		413,700	397,812	15,887	
Lands	55,270	3,821,400		3,876,670	3,840,587	36,064	18
Law Enforcement	5,550	3,190,000	7,859	3,203,409	3,120,681	79,225	3,503
Legislative	1,787	1,496,487	200	1,498,474	3,383,407	5,884	109,183
Parks and Recreation	6,288	1,871,200		1,877,488	1,799,607	75,000	2,880
Self Governing Agencies					330-		330-
Tax Administration	263,587	12,281,500	225	12,545,313	12,062,509	284,767	198,035
Water Resources		3,087,500	10	3,087,510	2,883,035	204,447	26
EXHIBIT TOTALS	$ 2,305,350	$ 172,408,554	$ 17,376	$ 174,731,281	$ 166,173,183	$ 7,770,340	$ 787,756

STATE OF IDAHO
ANALYSIS OF GENERAL ACCOUNT APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1984

AGENCY	GOVERNMENT FUNCTIONS	OUTSTANDING ORDERS 07-01-83	ADDITIONS: AUTHORIZED APPROPRIATION 07-01-83 TO 06-30-84	ADDITIONS: RECEIPTS TO APPROPRIATION 07-01-83 TO 06-30-84	TOTAL AVAILABLE	DEDUCTIONS: TOTAL EXPENDITURES 07-01-83 TO 06-30-84	DEDUCTIONS: OUTSTANDING ORDERS 06-30-84	UNENCUMBERED APPROPRIATION BALANCE 06-30-84
		$	$	$	$	$	$	$
GENERAL GOVERNMENT								
01-0200	Financial Management		829,400	19	829,419	827,839	1,580	
01-0301	Governor's Office		655,600		655,600	653,950	1,600	49
01-0309	Economic and Community Affairs	1,600	328,000		329,600	328,018		1,582
01-2101	Investment Board	10,761	167,500		178,261	164,764	5,700	7,796
01-6003	Idaho Office on Aging	27,007	647,700		674,707	674,677		30
01-6004	Human Rights Commission		160,000		160,000	159,967		32
01-7001	Blind Commission	7,715	606,000		613,715	601,091	12,593	30
01-7001	Military Division	25,540	1,355,090	193	1,380,824	1,376,804	3,288	730
	TOTALS	$ 72,625	$ 4,749,290	$ 213	$ 4,822,128	$ 4,787,114	$ 24,762	$ 10,251
ADMINISTRATIVE SERVICES								
03-0000	Administration Department		1,881,200	288	1,881,488	1,876,520		4,968
	TOTALS		$ 1,881,200	$ 288	$ 1,881,488	$ 1,876,520		$ 4,968
TAX ADMINISTRATION								
04-7501	Tax Commission	263,587	12,235,900		12,499,487	12,016,936	284,767	197,783
04-7503	Tax Appeals Board		45,600	225	45,825	45,573		252
	TOTALS	$ 263,587	$ 12,281,500	$ 225	$ 12,545,313	$ 12,062,509	$ 284,767	$ 198,035
FINANCE								
05-0000	Finance Department	19,658	898,300		917,958	790,163	123,724	4,070
	TOTALS	$ 19,658	$ 898,300		$ 917,958	$ 790,163	$ 123,724	$ 4,070
INSURANCE								
06-2006	Department of Insurance		784,400		784,400	719,400	65,000	
	TOTALS		$ 784,400		$ 784,400	$ 719,400	$ 65,000	
LABOR AND INDUSTRIAL SERVICES								
07-0000	Labor and Industrial Services		413,700		413,700	397,812	15,887	
	TOTALS		$ 413,700		$ 413,700	$ 397,812	$ 15,887	
AGRICULTURE								
08-1001	Agriculture Department	11,165	1,210,600		1,221,765	1,209,479	11,035	1,250
	TOTALS	$ 11,165	$ 1,210,600		$ 1,221,765	$ 1,209,479	$ 11,035	$ 1,250
SELF GOVERNING AGENCIES								
09-2102	Pharmacy Board					330-		330
	TOTALS					$ 330-		$ 330
CORRECTIONS								
10-0000	Corrections	101,725	11,201,900		11,303,625	10,924,925	356,201	22,498
10-2500	Correctional Industries		160,000		160,000	159,999		
	TOTALS	$ 101,725	$ 11,361,900		$ 11,463,625	$ 11,084,925	$ 356,201	$ 22,498

STATE OF IDAHO
ANALYSIS OF GENERAL ACCOUNT APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1984

AGENCY	GOVERNMENT FUNCTIONS	OUTSTANDING ORDERS 07-01-83	ADDITIONS: AUTHORIZED APPROPRIATION 07-01-83 TO 06-30-84	ADDITIONS: RECEIPTS TO APPROPRIATION 07-01-83 TO 06-30-84	TOTAL AVAILABLE	DEDUCTIONS: TOTAL EXPENDITURES 07-01-83 TO 06-30-84	DEDUCTIONS: OUTSTANDING ORDERS 06-30-84	UNENCUMBERED APPROPRIATION BALANCE 06-30-84
		$	$	$	$	$	$	$
LAW ENFORCEMENT								
11-0000	Law Enforcement	5,550	3,190,000	7,859	3,203,409	3,120,681	79,225	3,503
	TOTALS	$ 5,550	$ 3,190,000	$ 7,859	$ 3,203,409	$ 3,120,681	$ 79,225	$ 3,503
EDUCATION								
12-0500	State Board of Education		814,200		814,200	789,626		24,573
12-0000	Education Department	4,611	2,333,200		2,337,811	2,154,070	6,950	176,790
12-1500	Public School Support		2,000,000		2,000,000		2,000,000	
12-2000	Deaf and Blind School	29,606	2,886,298		2,915,905	2,758,087	92,645	65,171
12-3000	Vocational Education	1,251,681	14,273,500		15,525,181	13,515,036	1,950,991	59,153
12-5010	Boise State University	266,390	21,874,256		22,140,647	21,335,262	790,686	14,698
12-5020	Idaho State University	60,210	19,058,800		19,119,010	18,749,554	366,155	3,299
12-5030	University of Idaho		30,305,619		30,305,619	29,330,354	975,200	65
12-5050	Lewis-Clark College		3,016,400		3,016,400	2,943,597	72,800	2
12-5531	Agriculture Research & Ext Serv		8,575,000		8,575,000	8,575,000		
12-5534	Forest Util Res		132,000		132,000	131,914		85
12-5541	WOI Reg Prg Vet Med		859,500		859,500	859,493		6
12-5542	WAMI Medical Program		1,651,000		1,651,000	1,651,000		
12-5550	Idaho Region Dental Ed		113,300		113,300	111,850		1,449
12-5560	Special Health Education		637,100		637,100	635,284		1,816
12-5570	Public Broadcasting		583,200		583,200	583,200		
12-6000	Idaho State Library	699	1,113,195		1,113,894	1,105,335	8,558	
12-6500	Historical Society		569,622		569,622	557,620	12,000	2
12-7000	Vocational Rehabilitation	82,700	1,655,600		1,738,300	1,599,727	82,000	56,572
	TOTALS	$ 1,695,899	$ 112,451,792		$ 114,147,692	$ 107,386,015	$ 6,357,989	$ 403,688
PARKS AND RECREATION								
17-3005	Parks and Recreation	6,288	1,871,200		1,877,488	1,799,607	75,000	2,880
	TOTALS	$ 6,288	$ 1,871,200		$ 1,877,488	$ 1,799,607	$ 75,000	$ 2,880
LANDS								
18-0000	Lands Department	55,270	3,817,264		3,872,535	3,836,452	36,064	18
18-2100	Lands - Fire Suppression		4,135		4,135	4,135		
	TOTALS	$ 55,270	$ 3,821,400		$ 3,876,670	$ 3,840,587	$ 36,064	$ 18
WATER RESOURCES								
19-3002	Water Resources		3,087,500	10	3,087,510	2,883,035	204,447	26
	TOTALS		$ 3,087,500	$ 10	$ 3,087,510	$ 2,883,035	$ 204,447	$ 26
ELECTED OFFICIALS								
21-0101	Lieutenant Governor		63,300		63,300	63,065		234
	TOTALS		$ 63,300		$ 63,300	$ 63,065		$ 234
22-0303	Attorney General	66,061	1,345,685	228	1,411,974	1,303,965	107,777	231
	TOTALS	$ 66,061	$ 1,345,685	$ 228	$ 1,411,974	$ 1,303,965	$ 107,777	$ 231

STATE OF IDAHO
ANALYSIS OF GENERAL ACCOUNT APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1984

AGENCY	GOVERNMENTAL FUNCTIONS	OUTSTANDING ORDERS 07-01-83	ADDITIONS: AUTHORIZED APPROPRIATION 07-01-83 TO 06-30-84	ADDITIONS: RECEIPTS TO APPROPRIATION 07-01-83 TO 06-30-84	TOTAL AVAILABLE	DEDUCTIONS: TOTAL EXPENDITURES 07-01-83 TO 06-30-84	DEDUCTIONS: OUTSTANDING ORDERS 06-30-84	UNENCUMBERED APPROPRIATION BALANCE 06-30-84
		$	$	$	$	$	$	$
ELECTED OFFICIALS (continued)								
23-0305	State Treasurer	1,831	425,400	8,351	435,582	430,695	4,887	
	TOTALS	$ 1,831	$ 425,400	$ 8,351	$ 435,582	$ 430,695	$ 4,887	
24-0306	Idaho State Auditor		1,760,800		1,760,800	1,720,423	17,685	22,690
	TOTALS		$ 1,760,800		$ 1,760,800	$ 1,720,423	$ 17,685	$ 22,690
25-0102	Uniform Laws Commission		7,100		7,100	6,425		674
25-0304	Secretary of State	3,900	548,700		552,600	550,659		1,940
25-8003	Commission on the Arts		102,000		102,000	101,982		17
	TOTALS	$ 3,900	$ 657,800		$ 661,700	$ 659,068		$ 2,631
EXECUTIVE ORDERS								
51-2003	Public Utilities Commission		135,500		135,500	134,911		588
	TOTALS		$ 135,500		$ 135,500	$ 134,911		$ 588
LEGISLATIVE								
73-0000	Legislative Council		647,000		647,000	538,450		108,549
	TOTALS		$ 647,000		$ 647,000	$ 538,450		$ 108,549
74-0000	Joint Finance Appropriation Comm	1,787	849,487	200	851,474	844,956	5,884	633
	TOTALS	$ 1,787	$ 849,487	$ 200	$ 851,474	$ 844,956	$ 5,884	$ 633
JUDICIAL								
81-0000	Judicial Branch		8,520,800		8,520,800	8,520,126		673
	TOTALS		$ 8,520,800		$ 8,520,800	$ 8,520,126		$ 673

EXHIBIT "G"

STATE OF IDAHO
ANALYSIS OF BONDED INDEBTEDNESS OF THE STATE OF IDAHO
SHOWING CHANGES IN THE OUTSTANDING OBLIGATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1984

	BALANCE OUTSTANDING 07-01-83	FISCAL YEAR ISSUED 1984	INTEREST	REDEMPTIONS	BALANCE OUTSTANDING 06-30-84
	$	$	$	$	$
External Tax Anticipation Notes		110,000,000.00	7,229,444.44	117,229,444.44	
Internal Tax Anticipation Notes		75,500,000.00		75,500,000.00	
1973 Water Pollution	465,000.00			120,000.00	345,000.00
TOTALS	$ 465,000.00	$185,000,000.00	$ 7,229,444.44	$192,849,444.44	$ 345,000.00

EXHIBIT "H"

STATE OF IDAHO
SUMMARY OF ANALYSIS OF TAXES DUE
FROM COUNTIES FOR YEARS 1981-1982-1983

	1981 LEVY	1982 LEVY	1983 LEVY	COLLECTIONS 1981	COLLECTIONS 1982	COLLECTIONS 1983	DUE 1981 LEVY	DUE 1982 LEVY	DUE 1983 LEVY
	$	$	$	$	$	$	$	$	$
Water Pollution	90,000.00	140,000.00	160,000.00	90,000.00	140,000.00	50,032.22			109,967.78
TOTALS	$ 90,000.00	$ 140,000.00	$ 160,000.00	$ 90,000.00	$ 140,000.00	$ 50,032.22			$ 109,967.78